

LIMITED

June 15, 2022

**Tavira Monaco
6 Boulevard des Moulins
9800 Monaco**

ENTITLEMENT ORDER

Dear Tavira Securities:

In accordance with the CMA, please rehypothecate immediately one million four hundred thirty-one thousand seven hundred (1,431,700) shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Ricardo Benjamin Salinas Piego Account TMC 63 to Cornelius Vanderbilt Capital Management Account TMC 76. The subject shares may be further lent out by Cornelius Vanderbilt Capital Management onwards.

Thank you.

Warm Regards,

**For and on behalf of
Astor Asset Management 3 Limited**

Elizaveta Lata

**Astor Asset Management 3 Ltd.
18C-1107 Av. Des Hotels, Quebec, Canada. G1W4W5**

ASTOR ASSET MANAGEMENT 3 LIMITED

April 05, 2023

Tavira Monaco
6 Boluvar des Moulins
9800 Monaco

ENTITLEMENT ORDER

Dear Tavira Securities:

In accordance with the CMA, please rehypothecate immediately one million seven hundred twenty-eight thousand two hundred seven (1,728,207) shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Ricardo Benjamin Salinas Pliego Account: TMC 63 to Cornelius Vanderbilt Capital Management Account: TMC 76. The subject shares may be further lent out by Cornelius Vanderbilt Capital Management onwards.

Thank you.

Warm Regards,

For and on behalf of
Astor Asset Management 3 Limited



Elizaveta Lata

LIMITED

September 13, 2023

**Tavira Monaco
6 Boulevard des Moulins
9800 Monaco**

ENTITLEMENT ORDER

Dear Tavira Securities:

In accordance with the CMA, please rehypothecate immediately four hundred forty four thousand three hundred eighty nine (444,389) shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Ricardo Benjamin Salinas Pliego Account: TMC 63 to Cornelius Vanderbilt Capital Management Account: TMC 76. The subject shares may be further lent out by Cornelius Vanderbilt Capital Management onwards.

Thank you.

Warm Regards,

**For and on behalf of
Astor Asset Management 3 Limited**

Elizaveta Lata

**Astor Asset Management 3 Ltd
18C-3107 Av. Des Hotels, Quebec, Canada, G1W4W5**

ASTOR ASSET MANAGEMENT 3
LIMITED

July 29, 2024

Tavira Monaco
6 Boulevard des Moulins
9800 Monaco

ENTITLEMENT ORDER

Dear Tavira Securities:

As a result of a default by Ricardo Benjamin Salinas Pliego, please immediately transfer 6,268,383 shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Ricardo Benjamin Salinas Pliego Account: TMC 63 to Astor Asset Management 3 Ltd Account: TMC 70.

Thank you.

Warm Regards,

For and on behalf of
Astor Asset Management 3 Limited



Elizaveta Lata

ASTOR ASSET MANAGEMENT 3 LIMITED

July 29, 2024

Tavira Monaco
6 Boluvar des Moulins
9800 Monaco

ENTITLEMENT ORDER

Dear Tavira Securities:

Please immediately transfer 6,268,383 shares of Grupo Elektra, S.A.B. de C.V. (ELEKTRA:MX) from Astor Asset Management 3 Ltd Account: TMC 70 to Cornelius Vanderbilt Capital Management Ltd Account: TMC 76.

Thank you.

Warm Regards,

For and on behalf of
Astor Asset Management 3 Limited



Elizaveta Lata

TRADE DATE	SETTLE DATE	ORDER	SECURITY	PORT QTTY	PRICE	ACCOUNT ID	BROKER	ISIN	SEC CCY	COMMISH AMT
12/16/2021	12/20/2021	Sell	ELEKTRA*.MX	2,871	1,384.6486	TMClient76-MS	.MS (M)	MX01EL000003	MXN	31,850.380
12/17/2021	12/21/2021	Sell Short	ELEKTRA*.MX	28,667	1,386.4112	TMClient76-MS	.MS (M)	MX01EL000003	MXN	317,954.000
12/20/2021	12/22/2021	Sell Short	ELEKTRA*.MX	1,711	1,398.9724	TMClient76-MS	.MS (M)	MX01EL000003	MXN	19,149.000
12/21/2021	12/23/2021	Sell	ELEKTRA*.MX	11,655	1,389.9535	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	129,599.000
12/22/2021	12/24/2021	Sell Short	ELEKTRA*.MX	1,041	1,391.9327	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	11,592.000
12/23/2021	12/27/2021	Sell Short	ELEKTRA*.MX	9,614	1,393.1417	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	107,149.310
12/24/2021	12/28/2021	Sell Short	ELEKTRA*.MX	16,284	1,391.4193	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	181,262.980
12/27/2021	12/29/2021	Sell Short	ELEKTRA*.MX	57,000	1,386.7296	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	632,348.000
12/28/2021	12/30/2021	Sell Short	ELEKTRA*.MX	50,000	1,383.2595	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	553,303.000
12/28/2021	12/30/2021	Sell Short	ELEKTRA*.MX	17,155	1,384.2849	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	189,979.260
12/29/2021	12/31/2021	Sell Short	ELEKTRA*.MX	29,068	1,398.9195	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	325,310.000
12/30/2021	1/3/2022	Sell Short	ELEKTRA*.MX	50,000	1,431.5900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	572,638.310
12/31/2021	1/4/2022	Sell Short	ELEKTRA*.MX	60,000	1,516.2300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	727,790.630
1/3/2022	1/5/2022	Sell Short	ELEKTRA*.MX	8,574	1,472.0200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	100,968.840
1/4/2022	1/6/2022	Sell Short	ELEKTRA*.MX	11,689	1,424.1355	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	133,173.750
1/5/2022	1/7/2022	Sell Short	ELEKTRA*.MX	1,651	1,401.4500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	18,510.460
1/6/2022	1/10/2022	Sell Short	ELEKTRA*.MX	19,054	1,384.2130	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	210,998.380
1/7/2022	1/11/2022	Sell Short	ELEKTRA*.MX	10,846	1,385.9100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	120,253.060
1/10/2022	1/12/2022	Sell Short	ELEKTRA*.MX	14,083	1,395.1400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	157,182.860
1/11/2022	1/13/2022	Sell Short	ELEKTRA*.MX	16,000	1,423.3600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	182,190.530
1/12/2022	1/14/2022	Sell Short	ELEKTRA*.MX	15,694	1,449.2000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	181,950.830
1/13/2022	1/17/2022	Sell	ELEKTRA*.MX	100,000	1,399.0200	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	1,119,216.000
1/13/2022	1/17/2022	Sell Short	ELEKTRA*.MX	20,000	1,417.3360	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	226,779.090
1/13/2022	1/17/2022	Sell Short	ELEKTRA*.MX	40,800	1,402.1200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	457,654.880
1/14/2022	1/18/2022	Sell Short	ELEKTRA*.MX	10,785	1,399.5000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	120,749.400
1/17/2022	1/19/2022	Sell Short	ELEKTRA*.MX	1,448	1,409.7450	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	16,355.000
1/18/2022	1/20/2022	Sell Short	ELEKTRA*.MX	17,002	1,391.5600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	189,308.000
1/19/2022	1/21/2022	Sell Short	ELEKTRA*.MX	20,395	1,391.1258	TMClient76-MS	.MS (M)	MX01EL000003	MXN	226,976.000
1/21/2022	1/25/2022	Sell Short	ELEKTRA*.MX	10,393	1,352.3300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	112,438.350
1/20/2022	1/24/2022	Sell Short	ELEKTRA*.MX	28,653	1,354.4160	TMClient76-MS	.MS (M)	MX01EL000003	MXN	310,464.000
1/24/2022	1/26/2022	Sell Short	ELEKTRA*.MX	4,978	1,359.1559	TMClient76-MS	.MS (M)	MX01EL000003	MXN	54,208.340
1/25/2022	1/27/2022	Sell Short	ELEKTRA*.MX	5,303	1,359.5620	TMClient76-MS	.MS (M)	MX01EL000003	MXN	57,718.000
1/26/2022	1/28/2022	Sell Short	ELEKTRA*.MX	5,996	1,355.2325	TMClient76-MS	.MS (M)	MX01EL000003	MXN	65,007.870
1/27/2022	1/31/2022	Sell Short	ELEKTRA*.MX	7,725	1,348.0630	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	83,368.710
1/28/2022	2/1/2022	Sell Short	ELEKTRA*.MX	19,519	1,341.9927	TMClient76-MS	.MS (M)	MX01EL000003	MXN	209,869.000
1/31/2022	2/2/2022	Sell Short	ELEKTRA*.MX	6,071	1,347.9600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	65,513.940
2/2/2022	2/4/2022	Sell Short	ELEKTRA*.MX	9,398	1,348.6155	TMClient76-MS	.MS (M)	MX01EL000003	MXN	101,394.300
2/2/2022	2/4/2022	Sell Short	ELEKTRA*.MX	8,673	1,346.8476	TMClient76-MS	.MS (M)	MX01EL000003	MXN	93,449.670
2/3/2022	2/8/2022	Sell Short	ELEKTRA*.MX	1,970	1,353.3680	TMClient76-MS	.MS (M)	MX01EL000003	MXN	21,329.080
2/4/2022	2/9/2022	Sell Short	ELEKTRA*.MX	7,771	1,340.5759	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	83,340.930
2/8/2022	2/10/2022	Sell Short	ELEKTRA*.MX	10,517	1,336.0519	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	112,410.060
2/9/2022	2/11/2022	Sell Short	ELEKTRA*.MX	13,045	1,343.7739	TMClient76-MS	.MS (M)	MX01EL000003	MXN	140,236.000
2/10/2022	2/14/2022	Sell Short	ELEKTRA*.MX	7,993	1,345.6400	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	86,045.630
2/11/2022	2/15/2022	Sell Short	ELEKTRA*.MX	17,356	1,336.5600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	185,579.950
2/14/2022	2/16/2022	Sell Short	ELEKTRA*.MX	20,498	1,335.4930	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	218,999.000
2/15/2022	2/17/2022	Sell Short	ELEKTRA*.MX	5,580	1,345.4500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	60,061.110
2/16/2022	2/18/2022	Sell Short	ELEKTRA*.MX	3,715	1,348.0494	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	40,092.090
2/17/2022	2/21/2022	Sell Short	ELEKTRA*.MX	2,017	1,352.0400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	21,816.510
2/18/2022	2/22/2022	Sell Short	ELEKTRA*.MX	10,045	1,338.5856	TMClient76-MS	.MS (M)	MX01EL000003	MXN	107,568.000
2/21/2022	2/23/2022	Sell Short	ELEKTRA*.MX	1,111	1,343.3190	TMClient76-MS	.MS (M)	MX01EL000003	MXN	11,939.420
2/22/2022	2/24/2022	Sell Short	ELEKTRA*.MX	3,060	1,347.5854	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	32,988.890
2/23/2022	2/25/2022	Sell Short	ELEKTRA*.MX	10,852	1,338.6566	TMClient76-MS	.MS (M)	MX01EL000003	MXN	116,216.810
2/24/2022	2/28/2022	Sell Short	ELEKTRA*.MX	27,090	1,305.1400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	282,850.560
2/28/2022	3/2/2022	Sell Short	ELEKTRA*.MX	2,578	1,335.5774	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	27,544.950
3/1/2022	3/3/2022	Sell Short	ELEKTRA*.MX	22,352	1,320.2400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	236,081.060
3/2/2022	3/4/2022	Sell Short	ELEKTRA*.MX	18,655	1,326.6486	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	197,989.070
3/3/2022	3/7/2022	Sell Short	ELEKTRA*.MX	13,449	1,319.9400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	142,015.310
3/4/2022	3/8/2022	Sell Short	ELEKTRA*.MX	6,170	1,321.8121	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	65,244.640
3/7/2022	3/9/2022	Sell Short	ELEKTRA*.MX	4,736	1,314.4000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	49,799.980
3/8/2022	3/10/2022	Sell Short	ELEKTRA*.MX	23,003	1,299.8100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	239,197.760
3/9/2022	3/11/2022	Sell Short	ELEKTRA*.MX	20,327	1,279.9600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	208,142.720
3/10/2022	3/14/2022	Sell Short	ELEKTRA*.MX	17,355	1,276.7100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	177,258.890
3/11/2022	3/15/2022	Sell Short	ELEKTRA*.MX	6,300	1,279.0300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	64,463.600
3/14/2022	3/16/2022	Sell Short	ELEKTRA*.MX	10,600	1,277.8868	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	108,364.790
3/15/2022	3/17/2022	Sell Short	ELEKTRA*.MX	10,097	1,286.1814	TMClient76-MS	.MS (M)	MX01EL000003	MXN	103,892.600
3/16/2022	3/18/2022	Sell Short	ELEKTRA*.MX	16,000	1,287.1291	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	164,752.520
3/17/2022	3/22/2022	Sell Short	ELEKTRA*.MX	10,970	1,283.2300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	112,617.010
3/18/2022	3/23/2022	Sell Short	ELEKTRA*.MX	40,000	1,292.1900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	413,503.880
3/22/2022	3/24/2022	Sell Short	ELEKTRA*.MX	10,416	1,291.6516	TMClient76-MS	.MS (M)	MX01EL000003	MXN	107,630.740
3/23/2022	3/25/2022	Sell Short	ELEKTRA*.MX	8,266	1,279.8600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	84,621.370
3/24/2022	3/28/2022	Sell Short	ELEKTRA*.MX	7,880	1,277.0712	TMClient76-MS	.MS (M)	MX01EL000003	MXN	80,506.570
3/28/2022	3/30/2022	Sell Short	ELEKTRA*.MX	1,000	1,281.4670	TMClient76-MS	.MS (M)	MX01EL000003	MXN	10,251.740
3/31/2022	4/4/2022	Sell Short	ELEKTRA*.MX	7,152	1,290.6176	TMClient76-MS	.MS (M)	MX01EL000003	MXN	73,843.980
4/1/2022	4/5/2022	Sell Short	ELEKTRA*.MX	4,500	1,291.4347	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	46,491.640
4/4/2022	4/6/2022	Sell Short	ELEKTRA*.MX	12,000	1,286.1203	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	123,467.550
4/5/2022	4/7/2022	Sell Short	ELEKTRA*.MX	8,610	1,275.8471	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,880.000
4/6/2022	4/8/2022	Sell Short	ELEKTRA*.MX	12,590	1,268.8743	TMClient76-MS	.MS (M)	MX01EL000003	MXN	127,801.020
4/7/2022	4/11/2022	Sell	ELEKTRA*.MX	12,000	1,269.5129	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	121,873.240
4/8/2022	4/12/2022	Sell Short	ELEKTRA*.MX	5,406	1,254.5141	TMClient76-MS	.MS (M)	MX01EL000003	MXN	54,255.220
4/11/2022	4/13/2022	Sell Short	ELEKTRA*.MX	7,645	1,254.5819	TMClient76-MS	.MS (M)	MX01EL000003	MXN	76,845.000
4/12/2022	4/18/2022	Sell Short	ELEKTRA*.MX	8,115	1,253.3896	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	81,370.060
4/13/2022	4/19/2022	Sell Short	ELEKTRA*.MX	9,730	1,253.5043	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	97,572.780
4/18/2022	4/20/2022	Sell Short	ELEKTRA*.MX	14,300	1,269.4849	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	145,229.070

4/19/2022	4/21/2022	Sell Short	ELEKTRA*.MX	4,641	1,269.2700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	47,125.820
4/20/2022	4/22/2022	Sell Short	ELEKTRA*.MX	6,800	1,268.1200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	68,986.080
4/21/2022	4/25/2022	Sell Short	ELEKTRA*.MX	5,397	1,259.7300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	54,390.470
4/22/2022	4/26/2022	Sell Short	ELEKTRA*.MX	15,190	1,255.4400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	152,561.610
4/25/2022	4/27/2022	Sell Short	ELEKTRA*.MX	13,763	1,253.8400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	138,053.280
4/26/2022	4/28/2022	Sell Short	ELEKTRA*.MX	14,264	1,249.7400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	142,610.430
4/27/2022	4/29/2022	Sell Short	ELEKTRA*.MX	16,012	1,245.0500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	159,486.860
4/28/2022	5/2/2022	Sell Short	ELEKTRA*.MX	16,000	1,241.8100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	158,952.380
4/29/2022	5/3/2022	Sell Short	ELEKTRA*.MX	23,066	1,225.6300	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	226,163.000
5/2/2022	5/4/2022	Sell Short	ELEKTRA*.MX	13,885	1,183.9906	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	131,517.000
5/3/2022	5/5/2022	Buy Cover	ELEKTRA*.MX	15,000	1,191.0266	TMClient76-MS	.MS (M)	MX01EL000003	MXN	142,923.190
5/4/2022	5/6/2022	Sell Short	ELEKTRA*.MX	2,432	1,142.8487	TMClient76-MS	.MS (M)	MX01EL000003	MXN	22,235.260
5/9/2022	5/11/2022	Sell Short	ELEKTRA*.MX	5,720	1,099.0077	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	50,290.590
5/10/2022	5/12/2022	Sell Short	ELEKTRA*.MX	9,266	1,083.8600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	80,344.610
5/11/2022	5/13/2022	Sell Short	ELEKTRA*.MX	10,343	1,074.1628	TMClient76-MS	.MS (M)	MX01EL000003	MXN	88,880.530
5/12/2022	5/16/2022	Sell Short	ELEKTRA*.MX	7,645	1,077.6500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	65,909.240
5/13/2022	5/17/2022	Sell Short	ELEKTRA*.MX	15,975	1,066.9400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	136,355.730
5/16/2022	5/18/2022	Sell Short	ELEKTRA*.MX	16,491	1,068.3200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	140,942.380
5/17/2022	5/19/2022	Sell Short	ELEKTRA*.MX	24,187	1,050.9800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	203,361.660
5/18/2022	5/20/2022	Sell Short	ELEKTRA*.MX	23,511	1,049.3285	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	197,366.100
5/19/2022	5/23/2022	Sell	ELEKTRA*.MX	24,667	1,084.0688	TMClient76-MS	.MS (M)	MX01EL000003	MXN	213,925.800
5/20/2022	5/24/2022	Sell Short	ELEKTRA*.MX	23,199	1,107.6053	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	205,562.000
5/23/2022	5/25/2022	Sell Short	ELEKTRA*.MX	17,789	1,108.4396	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	157,744.260
5/24/2022	5/26/2022	Sell Short	ELEKTRA*.MX	13,529	1,133.8535	TMClient76-MS	.MS (M)	MX01EL000003	MXN	122,719.240
5/25/2022	5/27/2022	Sell Short	ELEKTRA*.MX	40,335	1,144.9874	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	369,464.530
5/27/2022	5/31/2022	Sell Short	ELEKTRA*.MX	15,820	1,149.9400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	145,536.440
5/30/2022	6/1/2022	Sell Short	ELEKTRA*.MX	11,180	1,156.1426	TMClient76-MS	.MS (M)	MX01EL000003	MXN	103,405.970
5/31/2022	6/2/2022	Sell Short	ELEKTRA*.MX	20,642	1,157.9386	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	191,217.340
5/26/2022	5/30/2022	Sell Short	ELEKTRA*.MX	26,295	1,147.8051	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	241,452.280
6/1/2022	6/3/2022	Sell	ELEKTRA*.MX	17,208	1,147.1536	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	157,921.750
6/2/2022	6/6/2022	Sell	ELEKTRA*.MX	7,506	1,155.0004	TMClient76-MS	.MS (M)	MX01EL000003	MXN	69,355.000
6/3/2022	6/7/2022	Sell	ELEKTRA*.MX	10,081	1,159.7000	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	93,527.990
6/6/2022	6/8/2022	Sell	ELEKTRA*.MX	14,435	1,157.1596	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	133,628.790
6/7/2022	6/9/2022	Sell	ELEKTRA*.MX	13,535	1,160.3800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	125,646.750
6/8/2022	6/10/2022	Sell	ELEKTRA*.MX	11,276	1,162.5272	TMClient76-MS	.MS (M)	MX01EL000003	MXN	104,869.260
6/9/2022	6/13/2022	Sell	ELEKTRA*.MX	21,221	1,155.9662	TMClient76-MS	.MS (M)	MX01EL000003	MXN	196,246.070
6/10/2022	6/14/2022	Sell	ELEKTRA*.MX	18,857	1,153.3000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	173,982.370
6/13/2022	6/15/2022	Sell	ELEKTRA*.MX	20,700	1,156.3800	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	191,497.680
6/14/2022	6/16/2022	Sell	ELEKTRA*.MX	15,631	1,154.7218	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	144,395.660
6/15/2022	6/17/2022	Sell	ELEKTRA*.MX	15,869	1,152.6033	TMClient76-MS	.MS (M)	MX01EL000003	MXN	146,325.290
6/16/2022	6/20/2022	Sell	ELEKTRA*.MX	24,074	1,141.7800	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	219,898.490
6/17/2022	6/21/2022	Sell	ELEKTRA*.MX	37,975	1,118.0300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	339,658.060
6/20/2022	6/22/2022	Sell	ELEKTRA*.MX	8,092	1,103.8336	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	71,457.770
6/21/2022	6/23/2022	Sell	ELEKTRA*.MX	9,156	1,147.5879	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	84,058.520
6/22/2022	6/24/2022	Sell	ELEKTRA*.MX	14,068	1,152.4373	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	129,699.900
6/23/2022	6/27/2022	Sell	ELEKTRA*.MX	9,134	1,151.7300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	84,159.210
6/24/2022	6/28/2022	Sell	ELEKTRA*.MX	32,233	1,141.8200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	294,435.080
6/27/2022	6/29/2022	Sell	ELEKTRA*.MX	12,354	1,135.5315	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	112,226.840
6/28/2022	6/30/2022	Sell	ELEKTRA*.MX	13,319	1,124.2900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	119,795.770
6/29/2022	7/1/2022	Sell	ELEKTRA*.MX	14,031	1,104.1200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	123,936.030
6/30/2022	7/4/2022	Sell	ELEKTRA*.MX	9,004	0.0000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	82,636.690
7/1/2022	7/5/2022	Sell	ELEKTRA*.MX	8,991	1,118.5500	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	80,455.720
7/4/2022	7/6/2022	Sell	ELEKTRA*.MX	1,230	1,115.8157	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	10,971.940
7/5/2022	7/7/2022	Sell	ELEKTRA*.MX	8,217	1,113.8345	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	73,219.020
7/6/2022	7/8/2022	Sell	ELEKTRA*.MX	17,053	1,102.1300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	150,356.980
7/13/2022	7/15/2022	Sell	ELEKTRA*.MX	8,396	1,102.1479	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	74,029.070
7/14/2022	7/18/2022	Sell	ELEKTRA*.MX	9,251	1,079.7072	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	79,906.000
7/14/2022	7/18/2022	Sell	ELEKTRA*.MX	2,247	1,075.5549	TMClient76-MS	.MS (M)	MX01EL000003	MXN	19,334.170
7/15/2022	7/19/2022	Sell	ELEKTRA*.MX	10,883	1,081.0244	TMClient76-MS	.MS (M)	MX01EL000003	MXN	94,118.310
7/18/2022	7/20/2022	Sell Short	ELEKTRA*.MX	7,717	1,091.8924	TMClient76-MS	.MS (M)	MX01EL000003	MXN	67,409.070
7/19/2022	7/21/2022	Sell Short	ELEKTRA*.MX	7,933	1,101.5500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	69,909.100
7/20/2022	7/22/2022	Sell Short	ELEKTRA*.MX	11,845	1,131.1859	TMClient76-MS	.MS (M)	MX01EL000003	MXN	107,191.180
7/21/2022	7/25/2022	Sell Short	ELEKTRA*.MX	10,339	1,146.1341	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	94,799.040
7/22/2022	7/26/2022	Sell Short	ELEKTRA*.MX	7,967	1,138.0919	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	72,588.230
7/25/2022	7/27/2022	Sell Short	ELEKTRA*.MX	2,518	1,156.7700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	23,302.080
7/27/2022	7/29/2022	Sell Short	ELEKTRA*.MX	9,345	1,171.4031	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	87,574.100
7/28/2022	8/1/2022	Sell Short	ELEKTRA*.MX	2,198	1,179.5300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	20,740.950
7/26/2022	7/28/2022	Sell Short	ELEKTRA*.MX	4,437	1,172.1288	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	41,606.590
7/29/2022	8/2/2022	Sell Short	ELEKTRA*.MX	5,065	1,194.5498	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	48,403.160
8/1/2022	8/3/2022	Sell Short	ELEKTRA*.MX	3,660	1,174.0700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	34,376.790
8/2/2022	8/4/2022	Sell Short	ELEKTRA*.MX	12,473	1,171.6763	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	116,914.540
8/3/2022	8/5/2022	Sell Short	ELEKTRA*.MX	8,718	1,171.8298	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	81,728.090
8/4/2022	8/8/2022	Sell	ELEKTRA*.MX	3,772	1,173.3794	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	35,407.890
8/5/2022	8/9/2022	Sell	ELEKTRA*.MX	8,295	1,168.8663	TMClient76-MS	.MS (M)	MX01EL000003	MXN	77,565.000
8/8/2022	8/10/2022	Sell Short	ELEKTRA*.MX	8,975	1,168.8700	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	83,925.060
8/9/2022	8/11/2022	Sell Short	ELEKTRA*.MX	2,723	1,168.6683	TMClient76-MS	.MS (M)	MX01EL000003	MXN	25,458.260
8/10/2022	8/12/2022	Sell Short	ELEKTRA*.MX	11,509	1,165.1800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	107,281.090
8/11/2022	8/15/2022	Sell Short	ELEKTRA*.MX	10,619	1,149.4800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	97,650.940
8/15/2022	8/17/2022	Sell Short	ELEKTRA*.MX	11,637	1,150.4103	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	107,098.600
8/16/2022	8/18/2022	Sell Short	ELEKTRA*.MX	5,700	1,150.3867	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	52,457.630
8/17/2022	8/19/2022	Sell Short	ELEKTRA*.MX	8,820	1,147.4600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	80,965.000
8/18/2022	8/22/2022	Sell	ELEKTRA*.MX	34	1,154.1259	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	313.922
8/19/2022	8/23/2022	Sell Short	ELEKTRA*.MX	8,787	1,147.2462	TMClient76-MS	.MS (M)	MX01EL000003	MXN	80,646.810
8/22/2022	8/24/2022	Sell Short	ELEKTRA*.MX	11,081	1,140.3000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	101,085.990
8/23/2022	8/25/2022	Sell Short	ELEKTRA*.MX	12,100	1,131.5600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	109,535.320

8/24/2022	8/26/2022	Sell Short	ELEKTRA*.MX	15,473	1,105.3200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	136,821.830
8/25/2022	8/29/2022	Sell Short	ELEKTRA*.MX	13,135	1,076.4616	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	113,114.580
8/29/2022	8/31/2022	Sell Short	ELEKTRA*.MX	10,735	1,040.6577	TMClient76-MS	.MS (M)	MX01EL000003	MXN	89,371.680
8/30/2022	9/1/2022	Sell Short	ELEKTRA*.MX	1,392	1,056.2100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	11,762.060
8/31/2022	9/2/2022	Sell Short	ELEKTRA*.MX	13,807	1,029.2835	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	113,690.530
9/1/2022	9/5/2022	Sell Short	ELEKTRA*.MX	10,071	1,029.6900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	82,960.400
9/2/2022	9/6/2022	Sell Short	ELEKTRA*.MX	11,250	1,026.7140	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	92,404.260
9/5/2022	9/7/2022	Sell Short	ELEKTRA*.MX	580	1,036.2112	TMClient76-MS	.MS (M)	MX01EL000003	MXN	4,808.020
9/6/2022	9/8/2022	Sell Short	ELEKTRA*.MX	16,456	1,020.8300	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	167,988.560
9/7/2022	9/9/2022	Sell Short	ELEKTRA*.MX	11,686	1,015.4200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	118,662.950
9/12/2022	9/14/2022	Sell Short	ELEKTRA*.MX	15,400	1,019.8200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	157,052.420
9/13/2022	9/15/2022	Sell Short	ELEKTRA*.MX	8,800	1,010.7170	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	88,943.150
9/14/2022	9/19/2022	Sell Short	ELEKTRA*.MX	16,058	1,004.4300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	161,291.550
9/15/2022	9/20/2022	Sell Short	ELEKTRA*.MX	8,012	1,019.4400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	81,678.130
9/19/2022	9/21/2022	Sell Short	ELEKTRA*.MX	6,412	1,032.8744	TMClient76-MS	.MS (M)	MX01EL000003	MXN	66,227.900
9/20/2022	9/22/2022	Sell Short	ELEKTRA*.MX	4,766	1,043.2182	TMClient76-MS	.MS (M)	MX01EL000003	MXN	49,719.000
9/21/2022	9/23/2022	Sell Short	ELEKTRA*.MX	6,450	1,046.7800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	67,517.670
9/22/2022	9/26/2022	Sell Short	ELEKTRA*.MX	3,887	1,046.0100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	40,658.770
9/23/2022	9/27/2022	Sell Short	ELEKTRA*.MX	10,630	1,040.5000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	110,606.170
9/26/2022	9/28/2022	Sell Short	ELEKTRA*.MX	9,286	1,024.9884	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	95,180.420
9/27/2022	9/29/2022	Sell Short	ELEKTRA*.MX	9,050	1,009.4875	TMClient76-MS	.MS (M)	MX01EL000003	MXN	91,358.620
10/3/2022	10/5/2022	Sell	ELEKTRA*.MX	5,502	1,011.6661	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	55,661.870
10/4/2022	10/6/2022	Sell Short	ELEKTRA*.MX	5,134	1,007.9800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	51,749.750
10/5/2022	10/7/2022	Sell Short	ELEKTRA*.MX	2,678	1,006.3390	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	26,949.750
10/6/2022	10/10/2022	Sell Short	ELEKTRA*.MX	10,290	1,011.4600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	104,080.180
10/7/2022	10/11/2022	Sell Short	ELEKTRA*.MX	2,239	1,009.7800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	22,609.110
10/10/2022	10/12/2022	Sell Short	ELEKTRA*.MX	2,453	1,004.2421	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	24,634.000
10/11/2022	10/13/2022	Sell Short	ELEKTRA*.MX	7,081	995.4300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	70,487.050
10/12/2022	10/14/2022	Sell Short	ELEKTRA*.MX	11,030	993.3900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	109,571.540
10/13/2022	10/17/2022	Sell Short	ELEKTRA*.MX	21,689	984.7100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	213,575.360
10/14/2022	10/18/2022	Sell Short	ELEKTRA*.MX	15,000	999.7400	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	149,962.210
10/14/2022	10/18/2022	Sell Short	ELEKTRA*.MX	4,625	999.2700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	46,216.600
10/17/2022	10/19/2022	Sell	ELEKTRA*.MX	4,549	997.0281	TMClient76-MS	.MS (M)	MX01EL000003	MXN	45,354.800
10/18/2022	10/20/2022	Sell Short	ELEKTRA*.MX	13,849	996.0000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	137,936.480
10/19/2022	10/21/2022	Sell Short	ELEKTRA*.MX	4,500	999.0600	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	44,957.700
10/20/2022	10/24/2022	Sell Short	ELEKTRA*.MX	26,662	988.2300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	263,483.710
10/21/2022	10/25/2022	Sell Short	ELEKTRA*.MX	20,527	995.0400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	204,252.960
10/24/2022	10/26/2022	Sell Short	ELEKTRA*.MX	12,416	1,006.0000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	124,905.790
10/25/2022	10/27/2022	Sell Short	ELEKTRA*.MX	18,713	1,024.4900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	191,713.640
10/26/2022	10/28/2022	Sell Short	ELEKTRA*.MX	6,493	1,047.3700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	68,006.260
10/27/2022	10/31/2022	Sell Short	ELEKTRA*.MX	13,327	1,032.8420	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	137,743.280
10/28/2022	11/1/2022	Sell Short	ELEKTRA*.MX	21,790	995.1100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	216,835.420
10/31/2022	11/3/2022	Sell Short	ELEKTRA*.MX	15,930	992.5700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	158,117.750
11/3/2022	11/7/2022	Sell Short	ELEKTRA*.MX	20,321	980.0700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	199,160.770
11/4/2022	11/8/2022	Sell Short	ELEKTRA*.MX	15,550	955.4820	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	148,577.000
11/4/2022	11/8/2022	Sell Short	ELEKTRA*.MX	28,889	957.2762	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	276,547.520
11/7/2022	11/9/2022	Sell Short	ELEKTRA*.MX	16,386	955.0600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	156,496.730
11/7/2022	11/9/2022	Sell Short	ELEKTRA*.MX	17,433	957.4237	TMClient76-MS	.MS (M)	MX01EL000003	MXN	166,907.670
11/9/2022	11/11/2022	Sell Short	ELEKTRA*.MX	42,660	948.4800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	404,621.590
11/10/2022	11/14/2022	Sell Short	ELEKTRA*.MX	16,689	966.9200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	161,370.760
11/11/2022	11/4/2022	Sell Short	ELEKTRA*.MX	10,224	982.7100	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	100,472.490
11/11/2022	11/15/2022	Sell Short	ELEKTRA*.MX	40,731	963.6300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	392,496.250
11/14/2022	11/16/2022	Sell Short	ELEKTRA*.MX	17,068	969.3800	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	165,455.290
11/15/2022	11/17/2022	Sell Short	ELEKTRA*.MX	15,933	986.3797	TMClient76-MS	.MS (M)	MX01EL000003	MXN	157,159.870
11/16/2022	11/18/2022	Sell Short	ELEKTRA*.MX	21,031	994.4930	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	209,298.000
11/17/2022	11/22/2022	Sell Short	ELEKTRA*.MX	8,803	992.7920	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,395.000
11/18/2022	11/23/2022	Sell Short	ELEKTRA*.MX	20,733	1,003.0700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	207,968.380
11/22/2022	11/24/2022	Sell Short	ELEKTRA*.MX	5,686	993.2600	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	56,477.150
11/24/2022	11/28/2022	Sell Short	ELEKTRA*.MX	7,438	987.1900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	73,427.530
11/23/2022	11/25/2022	Sell Short	ELEKTRA*.MX	11,553	986.3600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	113,954.670
11/25/2022	11/29/2022	Sell Short	ELEKTRA*.MX	13,104	1,010.2400	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	132,382.140
11/28/2022	11/30/2022	Sell Short	ELEKTRA*.MX	9,415	1,026.5400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	96,648.930
11/29/2022	12/1/2022	Sell Short	ELEKTRA*.MX	12,007	1,020.6900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	122,641.220
11/30/2022	12/2/2022	Sell Short	ELEKTRA*.MX	8,417	1,016.4000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	85,551.010
12/1/2022	12/5/2022	Sell Short	ELEKTRA*.MX	11,666	1,023.0000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	119,343.310
12/2/2022	12/6/2022	Sell Short	ELEKTRA*.MX	12,312	1,038.4973	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	127,859.000
12/5/2022	12/7/2022	Sell Short	ELEKTRA*.MX	8,261	1,038.4048	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	85,782.610
12/6/2022	12/8/2022	Sell Short	ELEKTRA*.MX	9,264	1,023.8978	TMClient76-MS	.MS (M)	MX01EL000003	MXN	94,853.890
12/7/2022	12/9/2022	Sell Short	ELEKTRA*.MX	15,401	1,018.3656	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	156,838.490
12/8/2022	12/13/2022	Sell Short	ELEKTRA*.MX	11,633	1,030.6800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	119,899.600
12/9/2022	12/14/2022	Sell Short	ELEKTRA*.MX	14,095	1,047.2400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	147,609.530
12/13/2022	12/15/2022	Sell Short	ELEKTRA*.MX	14,660	1,044.1200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	153,069.050
12/14/2022	12/16/2022	Sell Short	ELEKTRA*.MX	11,631	1,049.8108	TMClient76-MS	.MS (M)	MX01EL000003	MXN	122,103.480
12/15/2022	12/19/2022	Sell Short	ELEKTRA*.MX	22,115	1,047.6200	TMClient76-MS	.MS (M)	MX01EL000003	MXN	231,683.190
12/16/2022	12/20/2022	Sell Short	ELEKTRA*.MX	21,279	1,033.4500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	219,909.730
12/19/2022	12/21/2022	Sell Short	ELEKTRA*.MX	17,126	1,033.7900	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	177,047.750
12/20/2022	12/22/2022	Sell Short	ELEKTRA*.MX	15,176	1,050.8779	TMClient76-MS	.MS (M)	MX01EL000003	MXN	159,481.000
12/21/2022	12/23/2022	Sell Short	ELEKTRA*.MX	21,860	1,079.9568	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	236,078.000
12/22/2022	12/26/2022	Sell Short	ELEKTRA*.MX	13,001	1,081.9788	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	140,668.060
12/23/2022	12/27/2022	Sell Short	ELEKTRA*.MX	6,701	1,068.9793	TMClient76-MS	.MS (M)	MX01EL000003	MXN	71,632.290
12/27/2022	12/29/2022	Sell Short	ELEKTRA*.MX	13,400	1,097.8700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	147,115.060
12/28/2022	12/30/2022	Sell Short	ELEKTRA*.MX	15,294	1,097.4600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	167,846.560
12/29/2022	1/2/2023	Sell Short	ELEKTRA*.MX	587	1,101.5200	TMClient76-MS	.MS (M)	MX01EL000003	MXN	6,465.940
12/23/2022	1/4/2023	Sell Short	ELEKTRA*.MX	636	1,100.2700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	6,997.720
1/3/2023	1/5/2023	Sell Short	ELEKTRA*.MX	6,420	1,077.3200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	69,164.510

12/30/2022	1/3/2023	Sell Short	ELEKTRA*.MX	990	1,097.0900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	10,861.190
1/4/2023	1/6/2023	Sell Short	ELEKTRA*.MX	1,897	1,090.6400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	20,689.550
1/5/2023	1/9/2023	Sell Short	ELEKTRA*.MX	1,691	1,102.9600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	18,651.120
1/6/2023	1/10/2023	Sell Short	ELEKTRA*.MX	3,001	1,089.4918	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	32,695.000
1/9/2023	1/11/2023	Sell Short	ELEKTRA*.MX	9,925	1,080.7228	TMClient76-MS	.MS (M)	MX01EL000003	MXN	107,261.740
1/10/2023	1/12/2023	Sell Short	ELEKTRA*.MX	9,925	1,084.6500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	107,651.710
1/12/2023	1/16/2023	Sell Short	ELEKTRA*.MX	850	1,071.2400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	9,105.610
1/13/2023	1/17/2023	Sell Short	ELEKTRA*.MX	2,500	1,059.3325	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	26,483.310
1/16/2023	1/18/2023	Sell Short	ELEKTRA*.MX	2,125	1,065.9567	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	22,651.580
1/17/2023	1/19/2023	Sell Short	ELEKTRA*.MX	9,128	1,051.1905	TMClient76-MS	.MS (M)	MX01EL000003	MXN	95,952.000
1/18/2023	1/20/2023	Sell Short	ELEKTRA*.MX	8,148	1,045.0079	TMClient76-MS	.MS (M)	MX01EL000003	MXN	85,147.270
1/19/2023	1/23/2023	Sell Short	ELEKTRA*.MX	1,407	1,057.9500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	14,885.410
1/20/2023	1/24/2023	Sell Short	ELEKTRA*.MX	8,278	1,052.5400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,129.870
1/23/2023	1/25/2023	Sell Short	ELEKTRA*.MX	11,181	1,046.9043	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	117,054.370
1/24/2023	1/26/2023	Sell Short	ELEKTRA*.MX	9,720	1,074.4235	TMClient76-MS	.MS (M)	MX01EL000003	MXN	104,433.960
1/18/2023	1/20/2023	Sell Short	ELEKTRA*.MX	1,401	1,093.3400	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	15,317.780
1/26/2023	1/30/2023	Sell Short	ELEKTRA*.MX	8,902	1,074.7257	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	95,672.000
1/27/2023	1/31/2023	Sell Short	ELEKTRA*.MX	8,311	1,067.2600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	88,700.110
1/30/2023	2/1/2023	Sell	ELEKTRA*.MX	11,307	1,047.7823	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	118,472.740
1/31/2023	2/2/2023	Sell	ELEKTRA*.MX	1,348	1,032.4829	TMClient76-MS	.MS (M)	MX01EL000003	MXN	13,917.860
2/1/2023	2/3/2023	Sell Short	ELEKTRA*.MX	1,160	1,018.9029	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	11,819.270
2/2/2023	2/7/2023	Sell Short	ELEKTRA*.MX	10,890	1,002.8333	TMClient76-MS	.MS (M)	MX01EL000003	MXN	109,208.550
2/3/2023	2/8/2023	Sell Short	ELEKTRA*.MX	3,818	998.2600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	38,113.780
2/7/2023	2/9/2023	Sell Short	ELEKTRA*.MX	13,926	1,014.4300	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	141,270.530
2/8/2023	2/10/2023	Sell Short	ELEKTRA*.MX	2,221	1,004.2000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	22,303.460
2/9/2023	2/13/2023	Sell Short	ELEKTRA*.MX	9,394	992.5000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	93,235.670
2/10/2023	2/14/2023	Sell Short	ELEKTRA*.MX	10,856	966.0516	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	104,874.550
2/13/2023	2/15/2023	Sell Short	ELEKTRA*.MX	10,488	961.7137	TMClient76-MS	.MS (M)	MX01EL000003	MXN	100,864.540
2/14/2023	2/16/2023	Sell Short	ELEKTRA*.MX	2,611	937.9800	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	24,490.750
2/23/2023	2/27/2023	Sell Short	ELEKTRA*.MX	4,700	931.3779	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	43,774.760
2/24/2023	2/28/2023	Sell Short	ELEKTRA*.MX	1,722	969.5784	TMClient76-MS	.MS (M)	MX01EL000003	MXN	16,696.000
2/27/2023	3/1/2023	Sell Short	ELEKTRA*.MX	3,563	964.4049	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	34,361.740
2/28/2023	3/2/2023	Sell Short	ELEKTRA*.MX	5,756	960.5714	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	55,290.490
3/1/2023	3/3/2023	Sell Short	ELEKTRA*.MX	4,276	952.0049	TMClient76-MS	.MS (M)	MX01EL000003	MXN	40,707.730
3/2/2023	3/6/2023	Sell Short	ELEKTRA*.MX	7,500	938.1600	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	70,362.150
3/3/2023	3/7/2023	Sell Short	ELEKTRA*.MX	8,801	968.6000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	85,246.610
3/6/2023	3/8/2023	Sell Short	ELEKTRA*.MX	7,261	956.5088	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	69,452.000
3/7/2023	3/9/2023	Sell Short	ELEKTRA*.MX	5,290	942.9000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	49,879.760
3/8/2023	3/10/2023	Sell Short	ELEKTRA*.MX	8,965	940.2000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	84,289.090
3/9/2023	3/13/2023	Sell Short	ELEKTRA*.MX	3,243	943.5558	TMClient76-MS	.MS (M)	MX01EL000003	MXN	30,599.510
3/10/2023	3/14/2023	Sell Short	ELEKTRA*.MX	7,806	941.3300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	73,480.310
3/13/2023	3/15/2023	Sell Short	ELEKTRA*.MX	5,144	954.5700	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	49,103.430
3/14/2023	3/16/2023	Sell Short	ELEKTRA*.MX	3,812	945.2300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	36,032.390
3/15/2023	3/17/2023	Sell Short	ELEKTRA*.MX	6,400	935.0400	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	59,842.970
3/17/2023	3/22/2023	Sell Short	ELEKTRA*.MX	19,552	937.4100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	183,283.740
3/21/2023	3/23/2023	Sell Short	ELEKTRA*.MX	3,901	940.5244	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	36,664.000
3/22/2023	3/24/2023	Sell Short	ELEKTRA*.MX	11,447	932.7230	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	106,768.800
3/24/2023	3/28/2023	Sell Short	ELEKTRA*.MX	9,255	948.5600	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	87,789.460
3/23/2023	3/27/2023	Sell Short	ELEKTRA*.MX	11,596	933.9114	TMClient76-MS	.MS (M)	MX01EL000003	MXN	108,296.370
3/27/2023	3/29/2023	Sell Short	ELEKTRA*.MX	3,222	965.8988	TMClient76-MS	.MS (M)	MX01EL000003	MXN	31,121.120
3/29/2023	3/31/2023	Sell Short	ELEKTRA*.MX	2,198	967.2500	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	21,260.190
3/28/2023	3/30/2023	Sell Short	ELEKTRA*.MX	5,881	961.4214	TMClient76-MS	.MS (M)	MX01EL000003	MXN	45,232.950
3/30/2023	4/3/2023	Sell Short	ELEKTRA*.MX	625	991.8500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	6,199.090
3/31/2023	4/4/2023	Sell Short	ELEKTRA*.MX	1,600	1,020.0910	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	16,321.450
4/3/2023	4/5/2023	Sell Short	ELEKTRA*.MX	5,730	1,019.8300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	58,436.800
4/4/2023	4/10/2023	Sell Short	ELEKTRA*.MX	6,870	1,054.2652	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	72,429.010
4/5/2023	4/11/2023	Sell Short	ELEKTRA*.MX	2,568	1,062.5132	TMClient76-MS	.MS (M)	MX01EL000003	MXN	27,285.340
4/13/2023	4/17/2023	Sell Short	ELEKTRA*.MX	4,289	1,106.8900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	47,474.610
4/17/2023	4/19/2023	Sell Short	ELEKTRA*.MX	3,214	1,116.1900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	35,874.370
4/18/2023	4/20/2023	Sell Short	ELEKTRA*.MX	3,062	1,111.3300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	34,029.060
4/19/2023	4/21/2023	Sell Short	ELEKTRA*.MX	3,700	1,115.3200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	41,267.060
4/20/2023	4/24/2023	Sell Short	ELEKTRA*.MX	7,055	1,120.7600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	79,069.780
4/21/2023	4/25/2023	Sell Short	ELEKTRA*.MX	4,123	1,110.0200	TMClient76-MS	.MS (M)	MX01EL000003	MXN	45,766.500
4/24/2023	4/26/2023	Sell Short	ELEKTRA*.MX	1,500	1,106.0284	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	16,590.420
4/25/2023	4/27/2023	Sell Short	ELEKTRA*.MX	1,967	1,100.6600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	21,650.010
4/26/2023	4/28/2023	Sell Short	ELEKTRA*.MX	12,114	1,103.2600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	133,650.060
4/27/2023	5/2/2023	Sell Short	ELEKTRA*.MX	2,718	1,119.3168	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	30,423.030
4/28/2023	5/3/2023	Sell Short	ELEKTRA*.MX	7,935	1,129.7545	TMClient76-MS	.MS (M)	MX01EL000003	MXN	89,746.020
5/2/2023	5/4/2023	Sell Short	ELEKTRA*.MX	6,717	1,142.9603	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	76,674.640
5/3/2023	5/5/2023	Sell Short	ELEKTRA*.MX	3,771	1,141.3023	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	43,068.660
5/4/2023	5/8/2023	Sell Short	ELEKTRA*.MX	6,656	1,142.9603	TMClient76-MS	.MS (M)	MX01EL000003	MXN	76,075.000
5/5/2023	5/9/2023	Sell Short	ELEKTRA*.MX	7,107	1,158.9200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	82,364.860
5/8/2023	5/10/2023	Sell Short	ELEKTRA*.MX	1,889	1,145.8301	TMClient76-MS	.MS (M)	MX01EL000003	MXN	21,644.730
5/9/2023	5/11/2023	Sell Short	ELEKTRA*.MX	2,755	1,148.1100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	31,630.450
5/10/2023	5/12/2023	Sell Short	ELEKTRA*.MX	7,785	1,149.9900	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	89,526.800
5/11/2023	5/15/2023	Sell Short	ELEKTRA*.MX	7,423	1,175.4105	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,250.000
5/12/2023	5/16/2023	Sell Short	ELEKTRA*.MX	1,013	1,202.6500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	12,182.850
5/15/2023	5/17/2023	Sell Short	ELEKTRA*.MX	3,444	1,204.7139	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	41,419.410
5/16/2023	5/18/2023	Sell Short	ELEKTRA*.MX	6,684	1,210.8329	TMClient76-MS	.MS (M)	MX01EL000003	MXN	80,932.000
5/17/2023	5/19/2023	Sell Short	ELEKTRA*.MX	3,378	1,196.6245	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	40,421.000
5/18/2023	5/22/2023	Sell Short	ELEKTRA*.MX	2,996	1,181.5900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	35,400.560
5/22/2023	5/24/2023	Sell Short	ELEKTRA*.MX	7,109	1,191.6364	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	84,713.430
5/22/2023	5/24/2023	Sell Short	ELEKTRA*.MX	4,311	1,177.8604	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	50,853.840
5/23/2023	5/25/2023	Sell Short	ELEKTRA*.MX	7,137	1,152.2800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	82,238.420
5/24/2023	5/26/2023	Sell Short	ELEKTRA*.MX	7,911	1,134.7292	TMClient76-MS	.MS (M)	MX01EL000003	MXN	89,768.000

5/25/2023	5/29/2023	Sell Short	ELEKTRA*.MX	7,400	1,132.5100	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	83,806.470
5/26/2023	5/30/2023	Sell Short	ELEKTRA*.MX	2,200	1,139.9765	TMClient76-MS	.MS (M)	MX01EL000003	MXN	25,079.480
5/29/2023	5/31/2023	Sell Short	ELEKTRA*.MX	520	1,146.5400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	5,962.030
5/30/2023	6/1/2023	Sell Short	ELEKTRA*.MX	3,029	1,154.2200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	34,961.340
5/31/2023	6/2/2023	Sell Short	ELEKTRA*.MX	9,164	1,146.9890	TMClient76-MS	.MS (M)	MX01EL000003	MXN	105,110.070
6/1/2023	6/5/2023	Sell Short	ELEKTRA*.MX	8,360	1,157.7810	TMClient76-MS	.MS (M)	MX01EL000003	MXN	96,790.490
6/2/2023	6/6/2023	Sell Short	ELEKTRA*.MX	1,916	1,151.1700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	22,056.450
6/5/2023	6/7/2023	Sell Short	ELEKTRA*.MX	703	1,148.5700	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	8,074.440
6/6/2023	6/8/2023	Sell Short	ELEKTRA*.MX	3,500	1,148.2100	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	40,187.370
6/7/2023	6/9/2023	Sell Short	ELEKTRA*.MX	6,240	1,159.4600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	72,350.810
6/8/2023	6/12/2023	Sell Short	ELEKTRA*.MX	1,520	1,147.1900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	17,437.360
6/9/2023	6/13/2023	Sell Short	ELEKTRA*.MX	7,845	1,144.6900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	89,801.340
6/12/2023	6/14/2023	Sell Short	ELEKTRA*.MX	2,100	1,138.4400	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	23,907.350
6/13/2023	6/15/2023	Sell Short	ELEKTRA*.MX	7,685	1,129.5400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	86,805.490
6/15/2023	6/19/2023	Sell Short	ELEKTRA*.MX	3,135	1,157.1770	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	36,277.500
6/15/2023	6/19/2023	Sell Short	ELEKTRA*.MX	12,872	1,149.6621	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	147,984.500
6/16/2023	6/20/2023	Sell Short	ELEKTRA*.MX	7,693	1,125.7600	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	86,605.230
6/19/2023	6/21/2023	Sell Short	ELEKTRA*.MX	7,739	1,120.5400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	86,718.960
6/20/2023	6/22/2023	Sell Short	ELEKTRA*.MX	9,515	1,128.8300	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	107,408.870
6/21/2023	6/23/2023	Sell Short	ELEKTRA*.MX	7,459	1,120.8175	TMClient76-MS	.MS (M)	MX01EL000003	MXN	83,601.770
6/22/2023	6/26/2023	Sell Short	ELEKTRA*.MX	6,252	1,117.0137	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	69,835.690
6/23/2023	6/27/2023	Sell Short	ELEKTRA*.MX	1,056	1,121.8354	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	11,846.000
6/26/2023	6/28/2023	Sell Short	ELEKTRA*.MX	1,236	1,121.3528	TMClient76-MS	.MS (M)	MX01EL000003	MXN	13,859.920
6/27/2023	6/29/2023	Sell Short	ELEKTRA*.MX	1,624	1,120.4800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	18,209.480
6/28/2023	6/30/2023	Sell Short	ELEKTRA*.MX	3,024	1,121.8500	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	33,924.760
6/29/2023	7/3/2023	Sell Short	ELEKTRA*.MX	8,989	1,122.0900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	100,864.920
6/30/2023	7/4/2023	Sell Short	ELEKTRA*.MX	9,546	1,147.9500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	109,584.220
7/3/2023	7/5/2023	Sell Short	ELEKTRA*.MX	591	1,155.1970	TMClient76-MS	.MS (M)	MX01EL000003	MXN	6,827.210
7/4/2023	7/6/2023	Sell Short	ELEKTRA*.MX	1,121	1,165.0000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	13,059.740
7/5/2023	7/7/2023	Sell Short	ELEKTRA*.MX	5,665	1,165.1775	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	66,007.310
7/6/2023	7/10/2023	Sell Short	ELEKTRA*.MX	9,472	1,148.6600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	108,801.960
7/7/2023	7/11/2023	Sell Short	ELEKTRA*.MX	1,371	1,160.8843	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	15,915.720
7/10/2023	7/12/2023	Sell Short	ELEKTRA*.MX	8,646	1,180.4388	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	102,060.000
7/12/2023	7/14/2023	Sell	ELEKTRA*.MX	1,344	1,214.4360	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	16,322.010
7/11/2023	7/13/2023	Sell	ELEKTRA*.MX	9,722	1,187.8920	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	115,486.859
7/14/2023	7/18/2023	Sell Short	ELEKTRA*.MX	9,208	1,197.8100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	110,294.640
7/17/2023	7/19/2023	Sell Short	ELEKTRA*.MX	1,253	1,200.7755	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	15,048.170
7/18/2023	7/20/2023	Sell Short	ELEKTRA*.MX	8,125	1,208.2239	TMClient76-MS	.MS (M)	MX01EL000003	MXN	98,168.000
7/19/2023	7/21/2023	Sell Short	ELEKTRA*.MX	8,856	1,207.9394	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	106,975.110
7/20/2023	7/24/2023	Sell Short	ELEKTRA*.MX	1,936	1,227.5800	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	23,765.990
7/21/2023	7/25/2023	Sell Short	ELEKTRA*.MX	7,625	1,218.3900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	92,902.790
7/24/2023	7/26/2023	Sell Short	ELEKTRA*.MX	1,659	1,231.0400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	20,423.000
7/25/2023	7/27/2023	Sell Short	ELEKTRA*.MX	1,111	1,236.4148	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	13,736.560
7/26/2023	7/28/2023	Sell Short	ELEKTRA*.MX	1,260	1,263.1570	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	15,915.780
7/27/2023	7/31/2023	Sell Short	ELEKTRA*.MX	8,627	1,243.6400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	107,289.220
7/28/2023	8/1/2023	Sell Short	ELEKTRA*.MX	1,617	1,253.4700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	20,268.650
7/31/2023	8/2/2023	Sell Short	ELEKTRA*.MX	8,977	1,253.1700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	112,497.730
8/2/2023	8/4/2023	Sell Short	ELEKTRA*.MX	1,455	1,252.0133	TMClient76-MS	.MS (M)	MX01EL000003	MXN	18,216.790
8/2/2023	8/4/2023	Sell Short	ELEKTRA*.MX	2,056	1,239.3771	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	25,481.000
8/3/2023	8/7/2023	Sell Short	ELEKTRA*.MX	1,936	1,219.5200	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	23,609.990
8/4/2023	8/8/2023	Sell Short	ELEKTRA*.MX	8,245	1,206.7700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	99,498.660
8/7/2023	8/9/2023	Sell Short	ELEKTRA*.MX	5,041	1,215.4500	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	61,179.420
8/8/2023	8/10/2023	Sell Short	ELEKTRA*.MX	8,042	1,192.1500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	95,873.400
8/9/2023	8/11/2023	Sell Short	ELEKTRA*.MX	8,107	1,168.5300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	94,732.790
8/10/2023	8/14/2023	Sell Short	ELEKTRA*.MX	1,547	1,179.8862	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	18,252.840
8/11/2023	8/15/2023	Sell Short	ELEKTRA*.MX	10,512	1,162.5323	TMClient76-MS	.MS (M)	MX01EL000003	MXN	122,205.000
8/14/2023	8/16/2023	Sell Short	ELEKTRA*.MX	718	1,167.7461	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	8,384.420
8/15/2023	8/17/2023	Sell Short	ELEKTRA*.MX	8,380	1,164.9500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	97,623.160
8/16/2023	8/18/2023	Sell Short	ELEKTRA*.MX	8,100	1,168.1800	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	94,622.710
8/17/2023	8/21/2023	Sell Short	ELEKTRA*.MX	1,271	1,157.3882	TMClient76-MS	.MS (M)	MX01EL000003	MXN	14,710.400
8/18/2023	8/22/2023	Sell Short	ELEKTRA*.MX	2,928	1,165.0389	TMClient76-MS	.MS (M)	MX01EL000003	MXN	34,112.340
8/21/2023	8/23/2023	Sell Short	ELEKTRA*.MX	10,727	1,140.8348	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	122,377.350
8/22/2023	8/24/2023	Sell Short	ELEKTRA*.MX	2,375	1,145.4283	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	27,203.920
8/23/2023	8/25/2023	Sell Short	ELEKTRA*.MX	1,384	1,139.7897	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	15,774.690
8/24/2023	8/28/2023	Sell Short	ELEKTRA*.MX	7,439	1,140.0700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	84,810.030
8/25/2023	8/29/2023	Sell Short	ELEKTRA*.MX	8,275	1,149.8100	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	95,146.890
8/28/2023	8/30/2023	Sell Short	ELEKTRA*.MX	7,624	1,153.4800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,942.040
8/29/2023	8/31/2023	Sell Short	ELEKTRA*.MX	13,202	1,161.9928	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	153,406.290
8/30/2023	9/1/2023	Sell Short	ELEKTRA*.MX	3,030	1,179.7285	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	35,745.770
8/31/2023	9/4/2023	Sell Short	ELEKTRA*.MX	971	1,169.5100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	11,355.970
9/1/2023	9/5/2023	Sell Short	ELEKTRA*.MX	1,997	1,163.4300	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	23,233.840
9/4/2023	9/6/2023	Sell Short	ELEKTRA*.MX	461	1,161.1421	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	5,352.860
9/5/2023	9/7/2023	Sell Short	ELEKTRA*.MX	10,365	1,152.2309	TMClient76-MS	.MS (M)	MX01EL000003	MXN	119,428.730
9/6/2023	9/8/2023	Sell Short	ELEKTRA*.MX	9,472	1,158.7801	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	109,759.000
9/7/2023	9/11/2023	Sell Short	ELEKTRA*.MX	1,175	1,157.4724	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	13,609.820
9/8/2023	9/12/2023	Sell Short	ELEKTRA*.MX	2,860	1,155.1660	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	33,037.740
9/11/2023	9/13/2023	Sell Short	ELEKTRA*.MX	10,439	1,149.0300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	119,948.180
9/12/2023	9/14/2023	Sell Short	ELEKTRA*.MX	12,087	1,148.7296	TMClient76-MS	.MS (M)	MX01EL000003	MXN	138,846.960
9/14/2023	9/18/2023	Sell Short	ELEKTRA*.MX	2,476	1,157.9665	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	28,671.250
9/14/2023	9/18/2023	Sell Short	ELEKTRA*.MX	1,600	1,160.5000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	18,568.090
9/15/2023	9/19/2023	Sell Short	ELEKTRA*.MX	8,249	1,165.7121	TMClient76-MS	.MS (M)	MX01EL000003	MXN	96,159.590
9/18/2023	9/20/2023	Sell Short	ELEKTRA*.MX	6,068	1,152.7226	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	69,947.210
9/19/2023	9/21/2023	Sell Short	ELEKTRA*.MX	2,954	1,161.8299	TMClient76-MS	.MS (M)	MX01EL000003	MXN	34,320.000
9/20/2023	9/22/2023	Sell Short	ELEKTRA*.MX	10,264	1,174.5700	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	120,558.810
9/22/2023	9/26/2023	Sell Short	ELEKTRA*.MX	10,214	1,169.9100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	119,495.560

9/21/2023	9/25/2023	Sell Short	ELEKTRA*.MX	1,753	1,170.1100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	20,512.110
9/26/2023	9/28/2023	Sell Short	ELEKTRA*.MX	10,992	1,158.8700	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	127,383.410
9/27/2023	9/29/2023	Sell Short	ELEKTRA*.MX	14,020	1,152.1400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	161,530.680
9/28/2023	10/2/2023	Sell Short	ELEKTRA*.MX	2,052	1,150.9693	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	23,634.430
9/29/2023	10/3/2023	Sell Short	ELEKTRA*.MX	4,540	1,149.0239	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	52,165.680
10/2/2023	10/4/2023	Sell Short	ELEKTRA*.MX	3,304	1,154.1577	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	38,133.370
10/3/2023	10/5/2023	Sell Short	ELEKTRA*.MX	13,576	1,165.3800	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	158,213.150
10/4/2023	10/6/2023	Sell Short	ELEKTRA*.MX	12,970	1,150.0500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	149,162.420
10/6/2023	10/10/2023	Sell Short	ELEKTRA*.MX	12,442	1,166.9600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	145,193.950
10/9/2023	10/11/2023	Sell Short	ELEKTRA*.MX	1,791	1,165.1000	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	20,867.030
10/10/2023	10/12/2023	Sell Short	ELEKTRA*.MX	14,650	1,178.2300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	172,611.230
10/11/2023	10/13/2023	Sell Short	ELEKTRA*.MX	13,679	1,182.2111	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	161,714.000
10/12/2023	10/16/2023	Sell Short	ELEKTRA*.MX	14,026	1,178.5100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	165,298.420
10/13/2023	10/17/2023	Sell Short	ELEKTRA*.MX	1,780	1,182.4006	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	21,046.730
10/16/2023	10/18/2023	Sell Short	ELEKTRA*.MX	13,082	1,185.9487	TMClient76-MS	.MS (M)	MX01EL000003	MXN	155,145.810
10/17/2023	10/19/2023	Sell Short	ELEKTRA*.MX	12,978	1,183.2231	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	153,558.700
10/19/2023	10/23/2023	Sell Short	ELEKTRA*.MX	2,860	1,185.0745	TMClient76-MS	.MS (M)	MX01EL000003	MXN	33,893.000
10/19/2023	10/23/2023	Sell Short	ELEKTRA*.MX	1,674	1,179.0874	TMClient76-MS	.MS (M)	MX01EL000003	MXN	19,737.920
10/20/2023	10/24/2023	Sell Short	ELEKTRA*.MX	3,827	1,177.2756	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	45,054.340
10/23/2023	10/25/2023	Sell Short	ELEKTRA*.MX	2,255	1,175.7900	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	26,514.140
10/24/2023	10/26/2023	Sell Short	ELEKTRA*.MX	1,718	1,170.3248	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	20,106.180
10/25/2023	10/27/2023	Sell Short	ELEKTRA*.MX	15,420	1,157.5320	TMClient76-MS	.MS (M)	MX01EL000003	MXN	178,491.440
10/26/2023	10/30/2023	Sell Short	ELEKTRA*.MX	12,088	1,158.1832	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	140,011.000
10/27/2023	10/31/2023	Sell Short	ELEKTRA*.MX	3,011	1,155.4000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	34,778.460
10/30/2023	11/1/2023	Sell Short	ELEKTRA*.MX	1,175	1,152.7200	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	13,544.460
10/31/2023	11/3/2023	Sell Short	ELEKTRA*.MX	15,228	1,150.8229	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	175,247.730
11/1/2023	11/6/2023	Sell Short	ELEKTRA*.MX	1,755	1,149.4700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	20,173.360
11/3/2023	11/7/2023	Sell Short	ELEKTRA*.MX	2,168	1,150.5100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	12,471.560
11/6/2023	11/8/2023	Sell Short	ELEKTRA*.MX	1,154	1,150.0500	TMClient76-MS	.MS (M)	MX01EL000003	MXN	13,271.670
11/7/2023	11/9/2023	Sell Short	ELEKTRA*.MX	2,798	1,149.8100	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	32,171.870
11/8/2023	11/10/2023	Sell Short	ELEKTRA*.MX	1,025	1,151.3100	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	11,801.010
11/9/2023	11/13/2023	Sell Short	ELEKTRA*.MX	985	1,153.0604	TMClient76-MS	.MS (M)	MX01EL000003	MXN	11,357.640
11/10/2023	11/14/2023	Sell Short	ELEKTRA*.MX	678	1,154.7243	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	7,829.030
11/13/2023	11/15/2023	Sell Short	ELEKTRA*.MX	706	1,158.8916	TMClient76-MS	.MS (M)	MX01EL000003	MXN	8,181.770
11/14/2023	11/16/2023	Sell	ELEKTRA*.MX	8,124	1,155.7197	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	93,890.660
11/15/2023	11/17/2023	Sell Short	ELEKTRA*.MX	2,141	1,160.7447	TMClient76-MS	.MS (M)	MX01EL000003	MXN	24,851.540
11/16/2023	11/21/2023	Sell Short	ELEKTRA*.MX	8,264	1,166.0823	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	96,365.040
11/17/2023	11/22/2023	Sell Short	ELEKTRA*.MX	7,888	1,162.3000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	91,682.750
11/21/2023	11/23/2023	Sell Short	ELEKTRA*.MX	12,555	1,173.0960	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	147,282.210
11/22/2023	11/24/2023	Sell Short	ELEKTRA*.MX	11,185	1,184.7679	TMClient76-MS	.MS (M)	MX01EL000003	MXN	132,516.290
11/23/2023	11/27/2023	Sell Short	ELEKTRA*.MX	8,629	1,184.6898	TMClient76-MS	.MS (M)	MX01EL000003	MXN	102,226.890
11/24/2023	11/28/2023	Sell Short	ELEKTRA*.MX	12,060	1,192.9100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	143,865.420
11/27/2023	11/29/2023	Sell Short	ELEKTRA*.MX	9,515	1,189.1322	TMClient76-MS	.MS (M)	MX01EL000003	MXN	113,145.930
11/28/2023	11/30/2023	Sell Short	ELEKTRA*.MX	12,487	1,180.7592	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	147,441.400
11/29/2023	12/1/2023	Sell Short	ELEKTRA*.MX	11,599	1,167.8400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	135,457.762
11/30/2023	12/4/2023	Sell Short	ELEKTRA*.MX	12,027	1,180.4591	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	142,073.270
12/1/2023	12/5/2023	Sell Short	ELEKTRA*.MX	3,697	1,163.5340	TMClient76-MS	.MS (M)	MX01EL000003	MXN	43,015.000
12/4/2023	12/6/2023	Sell Short	ELEKTRA*.MX	2,047	1,165.9047	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	23,866.070
12/5/2023	12/7/2023	Sell Short	ELEKTRA*.MX	9,859	1,164.7700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	114,834.880
12/6/2023	12/8/2023	Sell Short	ELEKTRA*.MX	5,349	1,173.3580	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	62,806.890
12/7/2023	12/11/2023	Sell Short	ELEKTRA*.MX	11,575	1,166.2400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	134,993.350
12/7/2023	12/11/2023	Sell Short	ELEKTRA*.MX	2,000	1,168.1100	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	23,322.390
12/8/2023	12/13/2023	Sell Short	ELEKTRA*.MX	2,043	1,161.9100	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	23,737.870
12/11/2023	12/14/2023	Sell Short	ELEKTRA*.MX	10,359	1,156.3898	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	119,790.420
12/13/2023	12/15/2023	Sell Short	ELEKTRA*.MX	10,662	1,149.8800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	122,600.570
12/14/2023	12/18/2023	Sell Short	ELEKTRA*.MX	4,074	1,153.7900	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	47,005.590
12/15/2023	12/19/2023	Sell Short	ELEKTRA*.MX	7,613	1,150.2300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	87,567.760
12/15/2023	12/19/2023	Sell Short	ELEKTRA*.MX	2,000	1,149.7400	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	22,994.950
12/18/2023	12/20/2023	Sell Short	ELEKTRA*.MX	2,567	1,150.5300	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	29,534.300
12/19/2023	12/21/2023	Sell Short	ELEKTRA*.MX	6,845	1,149.7900	TMClient76-MS	.BTIL (M)	MX01EL000003	MXN	78,703.170
12/21/2023	12/26/2023	Sell Short	ELEKTRA*.MX	2,716	1,168.4090	TMClient76-MS	.MS (M)	MX01EL000003	MXN	31,733.990
12/22/2023	12/27/2023	Sell	ELEKTRA*.MX	1,031	1,169.6158	TMClient76-MS	.MS (M)	MX01EL000003	MXN	12,058.860
12/26/2023	12/28/2023	Sell Short	ELEKTRA*.MX	11,432	1,171.0012	TMClient76-MS	.MS (M)	MX01EL000003	MXN	133,868.850
12/27/2023	12/29/2023	Sell Short	ELEKTRA*.MX	15,450	1,172.1900	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	181,104.530
12/28/2023	1/2/2024	Sell Short	ELEKTRA*.MX	12,295	1,164.1700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	143,135.850
12/29/2023	1/3/2024	Sell Short	ELEKTRA*.MX	2,958	1,172.1000	TMClient76-MS	.MS (M)	MX01EL000003	MXN	34,670.810
1/2/2024	1/4/2024	Sell Short	ELEKTRA*.MX	1,449	1,161.6200	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	16,831.890
1/3/2024	1/5/2024	Sell Short	ELEKTRA*.MX	10,209	1,170.8853	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	119,535.680
1/4/2024	1/8/2024	Sell Short	ELEKTRA*.MX	10,874	1,163.0300	TMClient76-MS	.MS (M)	MX01EL000003	MXN	126,467.550
1/5/2024	1/9/2024	Sell Short	ELEKTRA*.MX	1,862	1,170.9900	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	21,803.870
1/8/2024	1/10/2024	Sell Short	ELEKTRA*.MX	14,714	1,161.7363	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	171,057.620
1/9/2024	1/11/2024	Sell Short	ELEKTRA*.MX	4,128	1,150.0500	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	47,474.200
1/10/2024	1/12/2024	Sell Short	ELEKTRA*.MX	12,608	1,149.8900	TMClient76-MS	.MS (M)	MX01EL000003	MXN	144,978.450
1/11/2024	1/15/2024	Sell Short	ELEKTRA*.MX	1,975	1,166.9000	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	23,046.310
1/12/2024	1/16/2024	Sell Short	ELEKTRA*.MX	11,252	1,158.9389	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	130,403.800
1/15/2024	1/17/2024	Sell Short	ELEKTRA*.MX	12,614	1,150.9600	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	145,183.300
1/16/2024	1/18/2024	Sell Short	ELEKTRA*.MX	14,167	1,150.1600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	162,943.250
1/17/2024	1/19/2024	Sell Short	ELEKTRA*.MX	6,975	1,151.7800	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	80,371.610
1/18/2024	1/22/2024	Sell Short	ELEKTRA*.MX	1,985	1,157.9200	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	22,984.840
1/19/2024	1/23/2024	Sell Short	ELEKTRA*.MX	3,941	1,150.4797	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	45,340.400
1/22/2024	1/24/2024	Sell Short	ELEKTRA*.MX	1,541	1,149.8600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	17,719.460
1/23/2024	1/25/2024	Sell Short	ELEKTRA*.MX	9,937	1,149.0700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	114,183.870
1/24/2024	1/26/2024	Sell Short	ELEKTRA*.MX	15,098	1,149.2200	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	173,509.620
1/25/2024	1/29/2024	Sell Short	ELEKTRA*.MX	17,789	1,150.4556	TMClient76-MS	.MS (M)	MX01EL000003	MXN	204,654.550
1/26/2024	1/30/2024	Sell Short	ELEKTRA*.MX	11,192	1,155.9200	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	129,371.250

1/29/2024	1/31/2024	Sell Short	ELEKTRA*.MX	6,739	1,156.2201	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	77,917.000
1/30/2024	2/1/2024	Sell Short	ELEKTRA*.MX	17,079	1,149.3400	TMClient76-MS	.MS (M)	MX01EL000003	MXN	196,295.000
1/31/2024	2/2/2024	Sell Short	ELEKTRA*.MX	2,358	1,150.4669	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	27,128.010
2/1/2024	2/6/2024	Sell Short	ELEKTRA*.MX	4,838	1,150.9192	TMClient76-MS	.MS (M)	MX01EL000003	MXN	55,681.470
2/2/2024	2/7/2024	Sell Short	ELEKTRA*.MX	10,943	1,155.1200	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	126,405.790
2/6/2024	2/8/2024	Sell Short	ELEKTRA*.MX	16,607	1,174.3000	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	195,016.080
2/7/2024	2/9/2024	Sell Short	ELEKTRA*.MX	15,185	1,176.3800	TMClient76-MS	.MS (M)	MX01EL000003	MXN	178,634.640
2/8/2024	2/12/2024	Sell Short	ELEKTRA*.MX	12,052	1,175.4900	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	141,670.360
2/9/2024	2/13/2024	Sell Short	ELEKTRA*.MX	15,587	1,166.3500	TMClient76-MS	.LNEL (M)	MX01EL000003	MXN	181,799.870
2/12/2024	2/14/2024	Sell Short	ELEKTRA*.MX	2,429	1,168.2100	TMClient76-MS	.MS (M)	MX01EL000003	MXN	28,376.010
2/13/2024	2/15/2024	Sell Short	ELEKTRA*.MX	11,890	1,164.5800	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	138,468.760
2/15/2024	2/19/2024	Sell Short	ELEKTRA*.MX	12,810	1,157.0700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	148,220.770
2/14/2024	2/16/2024	Sell Short	ELEKTRA*.MX	1,474	1,160.0100	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	17,098.620
2/16/2024	2/20/2024	Sell Short	ELEKTRA*.MX	13,750	1,170.7100	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	160,972.760
2/19/2024	2/21/2024	Sell Short	ELEKTRA*.MX	638	1,182.0112	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	7,541.230
2/20/2024	2/22/2024	Sell Short	ELEKTRA*.MX	2,883	1,194.0500	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	34,424.700
2/21/2024	2/23/2024	Sell Short	ELEKTRA*.MX	16,698	1,195.6900	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	199,656.710
2/22/2024	2/26/2024	Sell Short	ELEKTRA*.MX	11,298	1,180.7900	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	133,406.470
2/23/2024	2/27/2024	Sell	ELEKTRA*.MX	12,500	1,197.6107	TMClient76-MS	.MS (M)	MX01EL000003	MXN	149,701.340
2/26/2024	2/28/2024	Sell Short	ELEKTRA*.MX	2,458	1,195.2499	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	29,379.240
2/27/2024	2/29/2024	Sell Short	ELEKTRA*.MX	4,449	1,196.4876	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	53,231.730
2/28/2024	3/1/2024	Sell Short	ELEKTRA*.MX	2,352	1,189.4783	TMClient76-MS	.MS (M)	MX01EL000003	MXN	27,976.530
2/29/2024	3/4/2024	Sell Short	ELEKTRA*.MX	6,584	1,187.1600	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	78,162.660
3/1/2024	3/5/2024	Sell Short	ELEKTRA*.MX	3,113	1,191.3700	TMClient76-MS	.MS (M)	MX01EL000003	MXN	37,087.410
3/4/2024	3/6/2024	Sell Short	ELEKTRA*.MX	11,709	1,182.2379	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	138,728.240
3/5/2024	3/7/2024	Sell Short	ELEKTRA*.MX	4,265	1,175.3915	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	50,130.450
3/6/2024	3/8/2024	Sell Short	ELEKTRA*.MX	13,437	1,186.2446	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	159,395.690
3/7/2024	3/11/2024	Sell Short	ELEKTRA*.MX	2,803	1,175.1600	TMClient76-MS	.MS (M)	MX01EL000003	MXN	32,939.830
3/8/2024	3/12/2024	Sell Short	ELEKTRA*.MX	3,089	1,160.4300	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	35,845.720
3/11/2024	3/13/2024	Sell Short	ELEKTRA*.MX	3,036	1,150.6454	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	34,933.590
3/12/2024	3/14/2024	Sell	ELEKTRA*.MX	5,593	1,148.6706	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	64,245.150
3/13/2024	3/15/2024	Sell Short	ELEKTRA*.MX	3,770	1,146.5712	TMClient76-MS	.ECHELON (M)	MX01EL000003	MXN	43,225.730
3/14/2024	3/19/2024	Sell Short	ELEKTRA*.MX	4,095	1,148.6935	TMClient76-MS	.MS (M)	MX01EL000003	MXN	47,038.990
3/15/2024	3/20/2024	Sell	ELEKTRA*.MX	14,582	1,149.6624	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	167,643.764
3/19/2024	3/21/2024	Sell	ELEKTRA*.MX	18,819	1,150.5723	TMClient76-MS	.LIQNET (M)	MX01EL000003	MXN	216,526.200
3/20/2024	3/22/2024	Sell	ELEKTRA*.MX	13,267	1,148.5200	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	152,374.800
3/21/2024	3/25/2024	Sell	ELEKTRA*.MX	17,969	1,149.5900	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	206,571.050
3/22/2024	3/26/2024	Sell	ELEKTRA*.MX	14,404	1,149.7100	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	165,605.640
3/25/2024	3/27/2024	Sell	ELEKTRA*.MX	11,036	1,149.4400	TMClient76-MS	.MSKC (M)	MX01EL000003	MXN	126,852.850
3/26/2024	4/1/2024	Sell	ELEKTRA*.MX	17,940	1,151.3499	TMClient76-MS	.BTIG (M)	MX01EL000003	MXN	206,552.160
3/27/2024	4/2/2024	Sell	ELEKTRA*.MX	9,958	1,150.9211	TMClient76-MS	.TOUR (M)	MX01EL000003	MXN	114,608.720

ID	Customer #	Date	Settlement Date	Security	ISIN	SEDOL	Description	Type	Quantity	Cost Price	CCY	Amount	Accrued Interest	Commission	MKT Fees Before Net	Net Amount	Cardinal Broker	Balance
1938	819-TM/C6	2024-04-01	2024-04-03	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	11,276	1,150.66	MXN	12,968,119.31	0.00	129,681.19	0.00	12,838,438.12	MSCUST	LIQUET	169,941,913.76
1983	819-TM/C6	2024-04-02	2024-04-04	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	3,179	1,148.63	MXN	4,340,687.89	0.00	43,406.00	0.00	4,297,281.89	MSCUST	TOUR	174,239,195.65
2002	819-TM/C6	2024-04-03	2024-04-05	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,063	1,150.35	MXN	1,157,595.91	0.00	11,579.29	0.00	1,146,016.62	MSCUST	LIQUET	185,699,430.89
2032	819-TM/C6	2024-04-04	2024-04-11	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,040	1,150.16	MXN	2,231,310.40	0.00	22,313.29	0.00	2,208,997.11	MSCUST	TOUR	187,906,428.00
2057	819-TM/C6	2024-04-05	2024-07-05	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,105	1,149.38	MXN	1,270,064.90	0.00	12,700.71	0.00	1,257,364.19	MSCUST	BTIG	189,165,792.92
2085	819-TM/C6	2024-04-08	2024-04-10	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,327	1,149.17	MXN	1,519,202.74	0.00	15,192.03	0.00	1,504,010.71	MSCUST	MS	190,662,082.90
2122	819-TM/C6	2024-04-09	2024-04-11	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	2,097	1,148.91	MXN	2,409,262.55	0.00	24,092.63	0.00	2,385,169.92	MSCUST	MS	193,054,972.82
2188	819-TM/C6	2024-04-11	2024-04-15	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,589	1,148.99	MXN	1,825,745.11	0.00	18,257.48	0.00	1,807,487.63	MSCUST	TOUR	194,860,460.45
2188	819-TM/C6	2024-04-12	2024-04-16	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,851	1,150.25	MXN	11,311,112.75	0.00	113,311.81	0.00	11,197,800.94	MSCUST	TOUR	11,800,261.39
2211	819-TM/C6	2024-04-15	2024-04-17	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,851	1,149.13	MXN	3,722,032.07	0.00	37,220.55	0.00	3,684,811.52	MSCUST	BTIG	14,465,072.91
2230	819-TM/C6	2024-04-16	2024-01-05	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	5,913	1,148.62	MXN	6,791,790.06	0.00	67,917.90	0.00	6,723,872.16	MSCUST	BTIG	12,488,945.07
2238	819-TM/C6	2024-04-17	2024-04-19	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	12,788	1,149.35	MXN	14,659,887.80	0.00	146,597.51	0.00	14,513,290.29	MSCUST	LIQUET	36,039,853.36
2272	819-TM/C6	2024-04-18	2024-04-22	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,149	1,149.00	MXN	1,285,997.00	0.00	12,859.36	0.00	1,273,137.64	MSCUST	TOUR	48,999,000.00
2301	819-TM/C6	2024-04-19	2024-04-23	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	2,507	1,153.40	MXN	2,372,543.38	0.00	23,725.44	0.00	2,348,817.94	MSCUST	MS	50,767,818.36
2321	819-TM/C6	2024-04-22	2024-04-24	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	2,057	1,149.34	MXN	2,881,395.38	0.00	28,814.13	0.00	2,852,581.25	MSCUST	BTIG	53,700,399.61
2334	819-TM/C6	2024-04-23	2024-05-20	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	13,449	1,116.91	MXN	15,021,356.93	0.00	150,212.56	0.00	14,871,144.37	MSCUST	LIQUET	68,571,443.98
2358	819-TM/C6	2024-04-24	2024-04-26	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	12,531	1,101.31	MXN	13,800,515.61	0.00	138,006.19	0.00	13,662,509.42	MSCUST	TOUR	82,233,953.40
2364	819-TM/C6	2024-04-25	2024-05-16	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	13,501	1,098.32	MXN	14,828,418.32	0.00	148,284.18	0.00	14,680,134.14	MSCUST	BTIG	68,949,087.54
2392	819-TM/C6	2024-04-26	2024-04-30	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,805	1,107.59	MXN	1,999,199.95	0.00	19,992.13	0.00	1,979,207.82	MSCUST	MS	70,928,295.36
2450	819-TM/C6	2024-04-29	2024-05-22	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	12,592	1,110.41	MXN	13,982,331.39	0.00	139,823.89	0.00	13,842,507.50	MSCUST	LIQUET	1,979,197.14
2468	819-TM/C6	2024-04-30	2024-05-05	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	13,200	1,105.64	MXN	14,594,461.20	0.00	145,944.64	0.00	14,448,516.56	MSCUST	TOUR	14,448,516.56
2507	819-TM/C6	2024-05-02	2024-05-22	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	3,703	1,111.43	MXN	4,115,652.29	0.00	41,156.24	0.00	4,074,496.05	MSCUST	BTIG	4,074,496.05
2530	819-TM/C6	2024-05-03	2024-05-08	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,172	1,109.88	MXN	10,179,811.11	0.00	101,798.00	0.00	10,078,013.11	MSCUST	LIQUET	10,078,013.11
2538	819-TM/C6	2024-05-06	2024-05-08	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,581	1,108.98	MXN	10,652,275.16	0.00	106,252.25	0.00	10,546,022.91	MSCUST	MS	10,518,972.91
2557	819-TM/C6	2024-05-07	2024-05-09	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	655	1,109.25	MXN	726,559.41	0.00	7,254.69	0.00	719,304.72	MSCUST	TOUR	26,480,439.16
2558	819-TM/C6	2024-05-07	2024-05-09	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	911	1,109.18	MXN	1,010,464.59	0.00	10,104.64	0.00	1,000,359.95	MSCUST	BTIG	35,764,765.49
2580	819-TM/C6	2024-05-08	2024-05-13	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	8,493	1,104.21	MXN	9,378,041.09	0.00	93,714.76	0.00	9,284,326.33	MSCUST	LIQUET	49,646,599.79
2595	819-TM/C6	2024-05-09	2024-05-13	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	12,497	1,107.24	MXN	13,837,206.36	0.00	138,372.06	0.00	13,698,834.30	MSCUST	MS	51,330,611.17
2603	819-TM/C6	2024-05-10	2024-05-14	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,691	1,115.04	MXN	1,885,870.84	0.00	18,858.86	0.00	1,867,011.98	MSCUST	TOUR	62,206,625.97
2658	819-TM/C6	2024-05-13	2024-05-15	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,906	1,109.01	MXN	10,985,972.86	0.00	109,858.73	0.00	10,876,114.13	MSCUST	BTIG	63,628,935.36
2691	819-TM/C6	2024-05-14	2024-05-16	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,301	1,104.28	MXN	1,436,674.65	0.00	14,345.19	0.00	1,422,329.46	MSCUST	BTIG	74,898,865.37
2698	819-TM/C6	2024-05-15	2024-05-17	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,948	1,102.80	MXN	10,970,412.18	0.00	109,706.17	0.00	10,860,705.01	MSCUST	MS	77,654,611.75
2731	819-TM/C6	2024-05-16	2024-05-20	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,628	1,101.75	MXN	1,792,672.20	0.00	17,926.82	0.00	1,774,745.38	MSCUST	TOUR	76,654,611.75
2751	819-TM/C6	2024-05-17	2024-05-21	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	1,266	1,101.79	MXN	1,394,986.14	0.00	13,948.77	0.00	1,380,917.37	MSCUST	LIQUET	77,654,611.75
2788	819-TM/C6	2024-05-20	2024-05-22	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	990	1,104.47	MXN	1,093,429.32	0.00	10,917.89	0.00	1,082,511.43	MSCUST	BTIG	78,280,000.55
2835	819-TM/C6	2024-05-21	2024-05-23	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	11,357	1,099.80	MXN	12,490,828.60	0.00	124,904.86	0.00	12,365,923.74	MSCUST	MS	91,093,584.29
2836	819-TM/C6	2024-05-22	2024-05-24	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	3,279	1,098.83	MXN	3,603,063.37	0.00	36,030.64	0.00	3,567,032.73	MSCUST	TOUR	94,660,597.22
2873	819-TM/C6	2024-05-23	2024-05-27	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	8,229	1,099.47	MXN	9,250,722.20	0.00	94,507.22	0.00	9,156,214.98	MSCUST	LIQUET	97,068,812.20
2900	819-TM/C6	2024-05-24	2024-05-28	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	8,345	1,102.85	MXN	9,203,290.35	0.00	92,032.90	0.00	9,111,057.45	MSCUST	BTIG	106,198,069.65
2886	819-TM/C6	2024-05-27	2024-05-28	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,876	1,096.02	MXN	10,844,045.52	0.00	108,440.46	0.00	10,735,605.06	MSCUST	BTIG	116,935,674.71
2915	819-TM/C6	2024-05-28	2024-05-29	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	11,990	1,098.92	MXN	13,193,934.06	0.00	131,359.34	0.00	13,062,574.72	MSCUST	BTIG	129,938,249.43
2938	819-TM/C6	2024-05-29	2024-05-30	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	7,903	1,095.28	MXN	8,681,494.19	0.00	86,814.94	0.00	8,594,679.25	MSCUST	LIQUET	146,224,072.11
2955	819-TM/C6	2024-05-30	2024-05-30	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	7,093	1,095.28	MXN	7,768,831.75	0.00	77,688.32	0.00	7,691,143.43	MSCUST	TOUR	146,224,072.11
3002	819-TM/C6	2024-05-31	2024-06-04	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	8,279	1,094.77	MXN	9,063,575.79	0.00	90,635.76	0.00	8,973,040.03	MSCUST	BTIG	30,197,012.14
3002	819-TM/C6	2024-06-03	2024-06-04	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	16,521	1,080.98	MXN	17,858,874.41	0.00	178,588.74	0.00	17,680,285.67	MSCUST	BTIG	48,944,640.88
3028	819-TM/C6	2024-06-04	2024-06-06	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	6,557	1,078.12	MXN	7,078,124.31	0.00	70,781.24	0.00	7,007,343.07	MSCUST	ECHLON	56,056,710.78
3036	819-TM/C6	2024-06-04	2024-06-06	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	5,577	1,095.61	MXN	6,132,908.99	0.00	61,329.99	0.00	6,071,579.00	MSCUST	TOUR	60,487,775.88
3089	819-TM/C6	2024-06-05	2024-06-05	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	4,282	1,080.47	MXN	4,637,388.99	0.00	46,373.89	0.00	4,591,015.10	MSCUST	LIQUET	60,487,775.88
3089	819-TM/C6	2024-06-06	2024-06-07	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	5,245	1,078.84	MXN	5,658,539.01	0.00	56,585.29	0.00	5,601,953.72	MSCUST	BTIG	66,480,669.80
3121	819-TM/C6	2024-06-07	2024-06-10	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,628	1,062.42	MXN	10,228,545.00	0.00	102,289.45	0.00	10,126,255.55	MSCUST	MS	76,376,325.15
3135	819-TM/C6	2024-06-10	2024-06-11	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	10,817	1,065.18	MXN	11,643,143.11	0.00	116,431.41	0.00	11,526,711.70	MSCUST	TOUR	100,889,029.61
3162	819-TM/C6	2024-06-11	2024-06-12	ELECTRA - MF Equity	MOETEL000003	2967084	Grupo Elektra S.A. - Sell	9,903	1,069.91	MXN	10,595,320.33	0.00	105,953.20	0.00	10,489,367.13	MSCUST	TOUR	111,388,396.74
3195																		

3683	819-TM/C6	2024-07-03	2024-07-04	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	9,052	1,052.60	MXN	9,528,176.84	0.00	95,281.77	0.00	9,432,895.07	MSCUST	MSC	108,186,636.47
3734	819-TM/C6	2024-07-04	2024-07-05	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	205	1,050.61	MXN	215,374.35	0.00	2,153.74	0.00	213,220.61	MSCUST	BTIG	108,399,857.08
3779	819-TM/C6	2024-07-08	2024-07-09	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	2,668	1,054.39	MXN	2,813,104.09	0.00	28,131.04	0.00	2,784,973.05	MSCUST	MSC	111,184,850.13
3804	819-TM/C6	2024-07-09	2024-07-10	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	4,222	1,049.08	MXN	4,429,223.15	0.00	44,292.23	0.00	4,384,930.92	MSCUST	MSC	121,203,607.78
3805	819-TM/C6	2024-07-09	2024-07-10	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	5,426	1,048.79	MXN	5,690,754.27	0.00	56,907.54	0.00	5,633,846.73	MSCUST	BTIG	121,203,607.78
3844	819-TM/C6	2024-07-10	2024-07-12	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	12,190	1,048.45	MXN	12,780,616.00	0.00	127,806.16	0.00	12,652,809.84	MSCUST	TOUR	133,856,417.62
3875	819-TM/C6	2024-07-11	2024-07-12	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	10,991	1,049.50	MXN	11,535,061.48	0.00	115,350.00	0.00	11,419,711.48	MSCUST	UNFT	145,276,129.10
3896	819-TM/C6	2024-07-12	2024-07-15	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	2,919	1,052.40	MXN	3,071,961.80	0.00	30,719.62	0.00	3,041,242.18	MSCUST	TOUR	148,317,371.28
3917	819-TM/C6	2024-07-15	2024-07-16	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	3,112	1,048.98	MXN	3,264,432.26	0.00	32,644.32	0.00	3,231,787.94	MSCUST	MSC	151,548,159.22
3974	819-TM/C6	2024-07-16	2024-07-17	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	14,047	1,048.64	MXN	14,730,197.62	0.00	147,301.98	0.00	14,582,895.64	MSCUST	BTIG	166,133,054.86
4001	819-TM/C6	2024-07-17	2024-07-18	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	14,274	1,047.93	MXN	14,958,125.13	0.00	149,581.25	0.00	14,808,543.88	MSCUST	MSC	180,940,598.74
4033	819-TM/C6	2024-07-18	2024-07-19	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	12,520	1,048.76	MXN	13,130,503.12	0.00	131,305.03	0.00	12,999,198.09	MSCUST	MSC	193,939,796.83
4063	819-TM/C6	2024-07-19	2024-07-22	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	8,345	1,049.12	MXN	8,754,895.05	0.00	87,548.95	0.00	8,667,346.10	MSCUST	MSC	202,607,142.93
4087	819-TM/C6	2024-07-22	2024-07-23	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	12,940	1,050.48	MXN	13,593,166.95	0.00	135,931.67	0.00	13,457,235.28	MSCUST	MSC	216,064,378.21
4105	819-TM/C6	2024-07-23	2024-07-24	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	15,178	1,048.03	MXN	15,906,947.28	0.00	159,069.47	0.00	15,747,877.81	MSCUST	MSC	231,812,256.02
4150	819-TM/C6	2024-07-24	2024-07-25	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	4,337	1,043.05	MXN	4,523,724.89	0.00	45,237.25	0.00	4,478,487.64	MSCUST	MSC	236,290,743.66
4196	819-TM/C6	2024-07-25	2024-07-26	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	16,128	1,046.92	MXN	16,884,750.92	0.00	168,993.99	0.00	16,716,156.93	MSCUST	TOUR	253,006,900.59
4237	819-TM/C6	2024-07-26	2024-07-29	ELEKTRA MF Equity	MOXTELU00003	2967084	Grupo Elektra S.A. - Sell	5,409	988.93	MXN	5,349,148.55	0.00	53,491.49	0.00	5,295,657.06	MSCUST	MSC	258,307,557.65



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We are Open 24/7 at:
+1 (888) 380-0088
+1 (212) 656-1524 (Fax)

www.JuristIQ.com

INCOMING WIRING INSTRUCTIONS

Beneficiary's Bank Information:

JP Morgan Chase Bank NA
270 Park Ave
New York, NY 10017

ABA Number (Domestic): 021000021
SWIFT Code (International): CHASUS33

Bank Phone Number: (212) 819-2743

Beneficiary Information:

Jurist Iq Corp Attorney Trust Account IOLA
530 Fifth Ave
9th Floor
New York, NY 10036

Bank Account Number: 695365152

<u>TRADE DATE</u>	<u>SETTLE DATE</u>	<u>ORDER</u>	<u>SECURITY</u>	<u>PORT QTTY</u>	<u>PRICE</u>	<u>NOTES</u>
1/31/2022	1/31/2022	Cash Paid	CASH USD	23,229,156	1.0000	Client Redemption
10/17/2022	10/17/2022	Cash Paid	CASH USD	17,995,892	1.0000	Client Redemption
7/10/2023	7/10/2023	Cash Paid	CASH USD	1,800,000	1.0000	Client Redemption

<u>TRADE DATE</u>	<u>SETTLE DATE</u>	<u>SECURITY</u>	<u>PORT QTTY</u>	<u>NOTES</u>
1/31/2022	1/31/2022	CASH USD	16,580,424	Client Redemption
5/12/2022	5/12/2022	CASH USD	35,000,000	Client Redemption
7/15/2022	7/15/2022	CASH USD	9,000,000	Client Redemption
8/10/2022	8/10/2022	CASH USD	6,280,000	Client Redemption
11/22/2022	11/22/2022	CASH USD	22,000,000	Client Redemption
12/14/2022	12/14/2022	CASH USD	7,000,000	Client Redemption
3/23/2023	3/23/2023	CASH USD	25,000,000	Client Redemption
7/5/2023	7/5/2023	CASH USD	15,300,000	Client Redemption
10/31/2023	10/31/2023	CASH USD	9,000,000	Client Redemption
12/7/2023	12/7/2023	CASH USD	18,000,000	Client Redemption
3/21/2024	3/21/2024	CASH USD	33,500,000	Client Redemption
4/29/2024	4/29/2024	CASH USD	17,000,000	Client Redemption
7/5/2024	7/5/2024	CASH USD	15,000,000	Client Redemption

EXHIBIT 17

Department of State

Division of Corporations

Entity Information

[Return to Results](#)[Return to Search](#)

Entity Details



ENTITY NAME: JURIST IQ CORP
DOS ID: 5911770
FOREIGN LEGAL NAME:
FICTITIOUS NAME:
ENTITY TYPE: DOMESTIC BUSINESS CORPORATION
DURATION DATE/LATEST DATE OF DISSOLUTION:
SECTION OF LAW: 402 BCL - BUSINESS CORPORATION LAW
ENTITY STATUS: ACTIVE
DATE OF INITIAL DOS FILING: 01/07/2021
REASON FOR STATUS:
EFFECTIVE DATE INITIAL FILING: 01/07/2021
INACTIVE DATE:
FOREIGN FORMATION DATE:
STATEMENT STATUS: CURRENT
COUNTY: NEW YORK
NEXT STATEMENT DUE DATE: 01/31/2025
JURISDICTION: NEW YORK, UNITED STATES
NFP CATEGORY:

[ENTITY DISPLAY](#)[NAME HISTORY](#)[FILING HISTORY](#)[MERGER HISTORY](#)[ASSUMED NAME HISTORY](#)

Service of Process on the Secretary of State as Agent

The Post Office address to which the Secretary of State shall mail a copy of any process against the corporation served upon the Secretary of State by personal delivery:

Name: DAVINCI

Address: 530 5TH AVE FL 9, NEW YORK, NY, UNITED STATES, 10036

Electronic Service of Process on the Secretary of State as agent: Not Permitted

Chief Executive Officer's Name and Address

Name: JT SINGH

Address: 530 5TH AVE FL 9, NEW YORK, NY, UNITED STATES, 10036

Principal Executive Office Address

Address: 530 5TH AVE FL 9, NEW YORK, NY, UNITED STATES, 10036

Registered Agent Name and Address

Name: DAVINCI

Address: 530 5TH AVE FL 9, NEW YORK, NY, 10036

Entity Primary Location Name and Address

Name:

Address:

Farmcorpflag

Is The Entity A Farm Corporation: NO

Stock Information

Share Value	Number Of Shares	Value Per Share
PAR VALUE	1,500	\$0.01000

EXHIBIT 18

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

-----	X	
BARCLAYS PLC and BARCLAYS CAPITAL	:	No. 20-cv-8437 (LAK)
INC.	:	
	:	
Plaintiffs,	:	<u>CONSENT JUDGMENT AND</u>
	:	<u>PERMANENT INJUNCTION</u>
-against-	:	
	:	
VLADIMIR “VAL” SKLAROV, individually	:	
and dba “SHEARSON LEHMAN	:	
BROTHERS,” “SHEARSON LEHMAN,”	:	
“LEHMAN BROTHERS,” “SHEARSON	:	
LEHMAN BROTHERS INVESTMENT	:	
BANKING” and “SHEARSON LEHMAN	:	
INVESTMENT BANKING”; OSMAN	:	
QUREISHI, individually and dba “SHEARSON	:	
LEHMAN BROTHERS,” “SHEARSON	:	
LEHMAN,” “LEHMAN BROTHERS,”	:	
“SHEARSON LEHMAN BROTHERS	:	
INVESTMENT BANKING” and “SHEARSON	:	
LEHMAN INVESTMENT BANKING”;	:	
BLACK ROCK CAPITAL LLC; NEWBURGH	:	
CAPITAL LTD.; LINCOLN CAPITAL LTD.;	:	
JAITEGH “JT” SINGH; JOHN DOES 1-10;	:	
and XYZ CORPORATIONS 1-10,	:	
	:	
Defendants.	:	
-----	X	

WHEREAS, Plaintiffs Barclays PLC and Barclays Capital Inc. (collectively, “Plaintiffs”) are the owners of record of names and trademarks containing or comprising LEHMAN, including without limitation LEHMAN BROTHERS, in connection with financial and related goods and services (the “LEHMAN Names and Marks”).

WHEREAS, Defendants Vladimir “Val” Sklarov, individually and dba “Shearson Lehman Brothers” “Shearson Lehman,” “Lehman Brothers,” “Shearson Lehman Brothers Investment Banking” and “Shearson Lehman Investment Banking” (“Sklarov”), Osman

Qureishi, individually and dba “Shearson Lehman Brothers,” “Shearson Lehman,” “Lehman Brothers,” “Shearson Lehman Brothers Investment Banking” and “Shearson Lehman Investment Banking” (“Qureishi”), Black Rock Capital LLC (“Black Rock”), Newburgh Capital Ltd. (“Newburgh”), Lincoln Capital Ltd. (“Lincoln”), Jaitegh “JT” Singh (“Singh”) and XYZ Corporation 1, now identified as Cerebequity Holdings Ltd. (“Cerebequity”) (collectively, “Defendants”), have directly and/or indirectly used, registered and/or sought to register names, trademarks and/or domain names containing or comprising “Lehman Brothers” and/or “Lehman” in connection with financial and related services, including without limitation “Lehman,” “Lehman Brothers,” “Shearson Lehman Brothers,” “Shearson Lehman,” “Shearson Lehman Brothers Investment Banking,” “Shearson Lehman Investment Banking” and <shearsonlehmanbrothers.com>, including without limitation in the following stylizations:



SHEARSON LEHMAN
Brothers Investment Banking

SHEARSON LEHMAN
Investment Banking

(collectively, the “Infringing Names and Marks”).

WHEREAS, Defendant Sklarov represents that he owns and controls Black Rock, Newburgh, Lincoln and Cerebequity and has the authority to execute this Consent Judgment and Permanent Injunction on their behalf.

WHEREAS, Plaintiffs commenced this action against Defendants for false designation of origin, cybersquatting and trademark dilution under the Lanham Act of 1946, as amended, 15 U.S.C. § 1501 *et seq.* and trademark dilution, deceptive trade practices and unfair competition under the laws of the state of New York.

WHEREAS, in this Consent Judgment and Permanent Injunction:

- a. “Lehman Brothers” shall mean Lehman Brothers Holdings Inc., its present and former subsidiaries and affiliates, and/or each of their predecessors, licensees, assignors and assigns.
- b. “Lehman Font” shall mean the following font:

LEHMAN BROTHERS

- c. “Shearson Lehman Stylizations” shall mean the following stylizations:

SHEARSON LEHMAN BROTHERS

SHEARSON LEHMAN BROTHERS

- d. “Infringing Website” shall mean Defendants’ website located at www.shearsonlehmanbrothers.com, excerpts from which are attached hereto as **Exhibit A**.
- e. “Querishi’s LinkedIn Profile” shall mean the LinkedIn profile currently located at <https://www.linkedin.com/in/osman-quireishi-ab2434100/>, excerpts from which are attached hereto as **Exhibit B**.
- f. “SLRA” shall mean Defendants’ document entitled “Securities Lending Referral Agreement,” a copy of which is attached hereto as **Exhibit C**.
- g. “Broker Flyer” shall mean Defendants’ document entitled “2020 Broker Dealer Affiliate Program,” a copy of which is attached hereto as **Exhibit D**.
- h. “Direct Lender Flyer” shall mean Defendants’ document entitled “Direct Lender for Global Securities Backed Lending Program,” a copy of which is attached hereto as **Exhibit E**.
- i. “Press Releases” shall mean Defendants’ press releases entitled “Shearson Lehman is Entering into Negotiations to Invest \$250 million in Alternative Energy” (March 20, 2020), “Shearson Lehman Brothers Investment Banking Broker Dealer Affiliate Program is Available World Wide” (April 7, 2020), “Shearson Lehman Adds a New Local Custodian and Eases SBL Requirements in Hong Kong!” (May 1, 2020) and “Asia’s Alternative Energy Sector Becomes Front-Page News as Shearson Lehman Vows to Invest Millions” (August 24, 2020), copies of which are attached hereto as **Exhibit F**.
- j. “Andorra Registrations” shall mean Trademark Registration No. 41125 for the mark LEHMAN BROTHERS and Trademark Registration No. 41044 for the mark SHEARSON LEHMAN, both filed in the name of Newburgh with the Office of Trademarks of the Principality of Andorra.
- k. “Panama Application” shall mean Trademark Application No. M279372-01 for the mark SHEARSON LEHMAN BROTHERS &

SHEARSON LEHMAN BROTHERS

Design (), filed in the name of Lincoln with the Directorate General of the Industrial Property Registry - Ministry of Commerce and Industries in Panama.

- l. “Serbia Application” shall mean Trademark Application No. 2020/0000906 for the mark LEHMAN filed in the name of Cerebequity with the Intellectual Property Office of the Republic of Serbia.
- m. “Slovenia Application” shall mean Trademark Application No. 202070650 for the mark LEHMAN filed in the name of Cerebequity with the Slovenian Intellectual Property Office.
- n. “Anguilla Application” shall mean Trademark Application No. 99312264 for the mark LEHMAN filed in the name of Cerebequity with the Commercial Registry the Government of Anguilla.
- o. “Philippines Application” shall mean Trademark Application No. 42020513991 for the mark LEHMAN filed in the name of Cerebequity with the Intellectual Property Office of the Philippines.
- p. “Cayman Islands Registration” shall mean Registration No. T0001738 for the mark LEHMAN filed in the name of Cerebequity with the Cayman Islands Intellectual Property Office.
- q. “Nepal Application” shall mean Trademark Application No. 7667 for the mark SHEARSON LEHMAN BROTHERS filed in the name of Newburgh with the Nepal Ministry of Industry.
- r. “Belize Applications” shall mean Trademark Application No. 15947.20 for the mark SHEARSON LEHMAN BROTHERS filed by Black Rock and another application for the mark LEHMAN filed by Cerebequity with the Belize Intellectual Property Office.

WHEREAS, Plaintiffs and Defendants have reached an amicable agreement for resolution of this action;

NOW, THEREFORE, upon consent of the parties, it is hereby Ordered, Adjudged and Decreed as follows:

1. This Court has jurisdiction over the parties hereto and over the subject matter in issue, and venue is proper in this district.

2. Defendants and their agents, servants, representatives, employees, successors and assigns, and all those persons or entities in active concert or participation with any of them who receive actual notice of this Consent Judgment and Permanent Injunction, are and shall be permanently enjoined and restrained world-wide from:

- a. using, registering or seeking to register any name, designation, corporate name, domain name, URL, email address, social media handle, account name, trade name, trade mark or service mark containing, comprising or confusingly similar to the LEHMAN Names and Marks, SHEARSON, BARCLAYS or BARCLAY, including without limitation the Infringing Names and Marks, including without limitation orally and in all media, including without limitation the Infringing Website or any other website, Qureishi's LinkedIn profile or any other social media platform, emails and correspondence, agreements, including without limitation the SLRA, marketing and recruiting documents, including without limitation the Broker Flyer and the Direct Lender Flyer, the Press Releases and any other press release distributed by Defendants;
- b. making any statements or taking any actions likely to cause consumers to believe mistakenly that Defendants are affiliated or associated with Lehman Brothers or Barclays, including without limitation by: (i) using the address 200 Vesey Street, New York, New York or any other address previously or currently associated with Barclays or Lehman Brothers; (ii) using the Lehman Font or Shearson Lehman Stylizations; and (iii) using other names or marks previously or currently associated with Barclays or Lehman Brothers, including without limitation NOMURA, NEUBERGER, BERMAN, AURORA, CROSSROADS, KUHN, LOEB, AMERICAN EXPRESS, HUTTON and STIFEL; and
- c. encouraging, directing or assisting others to do the same.

3. Defendants and their agents, servants, representatives, employees, successors and assigns, and all those persons or entities in active concert or participation with any of them who receive actual notice of this Consent Judgment and Permanent Injunction, shall perform the following within thirty (30) calendar days of the entry of this Order :

- a. disable access world-wide to the Infringing Website;

- b. transfer to Plaintiffs the domain name <shearsonlehmanbrothers.com>, and any other domain name in their possession, custody or control containing, comprising or confusingly similar to the LEHMAN Names and Marks;
- c. retract the Press Releases and any other press releases by Defendants that use the LEHMAN Marks and/or the Infringing Names and Marks;
- d. withdraw and permanently abandon or cause to withdraw and to permanently abandon all registrations or applications to register marks, within their possession, custody or control or over which they have authority, containing, comprising or confusing similar to the LEHMAN Marks world-wide, including without limitation the Andorra Registrations, the Panama Application, the Serbia Application, the Slovenia Application, the Anguilla Application, the Philippines Application, the Cayman Islands Registration, the Nepal Application and the Belize Applications.

4. Defendants are directed to file with the Court and serve upon Plaintiffs, within sixty (60) calendar days after entry of this Consent Judgment and Permanent Injunction, a report in writing and under oath setting forth in detail the manner and form in which Defendants have complied with the provisions set forth above, including the deletion, removal, transfer, destruction, recall, withdrawal, abandonment or cancellation of any materials or documents as required herein.

5. Each and every term of this Consent Judgment and Permanent Injunction shall be deemed to be separately enforceable.

6. This Court shall retain jurisdiction over the subject matter in issue and the parties for the purpose of enforcement of this Consent Judgment and Permanent Injunction and each of the provisions hereof.

7. No bond or posting of security is required in connection with the entry of this Consent Judgment and Permanent Injunction.

8. Defendants agree to email service in any proceedings for contempt of or to enforce this Consent Judgment and Permanent Injunction.

9. The parties waive their right to appeal or otherwise contest this Consent Judgment and Permanent Injunction, which may be entered without further notice to any party.

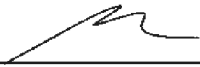
10. This Consent Judgment and Permanent Injunction may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute one and the same instrument. Faxed and/or emailed signatures will be valid and enforceable as if originals.

11. The undersigned individuals hereby warrant and represent they have full authority to execute this Consent Judgment and Permanent Injunction on behalf of the party for which they signed.

[REST OF PAGE INTENTIONALLY LEFT BLANK]

AGREED AS TO FORM AND SUBSTANCE BY THE PARTIES:

BARCLAYS PLC

By  _____

Name: Marcus Southerden
Title: Head of IP Legal EME and APAC
Date: 5 March 2021

BARCLAYS CAPITAL INC.

By /s/ Andrew Tannenbaum _____

Name: Andrew Tannenbaum
Title: Managing Director, Legal
Date: 2 March 2021

BLACK ROCK CAPITAL LLC

By _____

Name:
Title:
Date:

NEWBURGH CAPITAL LTD.

By _____

Name:
Title:
Date:

LINCOLN CAPITAL LTD.

By _____

Name:
Title:
Date:

CEREBEQUITY HOLDINGS LTD.

By _____

Name:
Title:
Date:

VLADIMIR “VAL” SKLAROV

Date:

OSMAN QUREISHI

Date:

JAITEGH “JT” SINGH

Date:

AGREED AS TO FORM AND SUBSTANCE BY THE PARTIES:

BARCLAYS PLC

By _____

Name:

Title:

Date:

BARCLAYS CAPITAL INC.

By  _____
DocuSigned by:
11BAFF14CA20199...

Name: Andrew Tannenbaum

Title: Managing Director, Legal

Date: 3/8/2021

BLACK ROCK CAPITAL LLC

By _____

Name:

Title:

Date:

NEWBURGH CAPITAL LTD.

By _____

Name:

Title:

Date:

LINCOLN CAPITAL LTD.

By _____

Name:

Title:

Date:

CEREBEQUITY HOLDINGS LTD.

By _____

Name:

Title:

Date:

VLADIMIR "VAL" SKLAROV

Date:

OSMAN QUREISHI

Date:

JAITEGH "JT" SINGH

Date:

AGREED AS TO FORM AND SUBSTANCE BY THE PARTIES:

BARCLAYS PLC

By _____

Name:

Title:

Date:

BARCLAYS CAPITAL INC.

By _____

Name:

Title:

Date:

BLACK ROCK CAPITAL LLC

By _____

Name: Val Sklarov

Title: ~~Manager~~ Manager

Date: March 15, 2021

NEWBURGH CAPITAL LTD.

By _____

Name: Val Sklarov

Title: Manager

Date: March 15, 2021

LINCOLN CAPITAL LTD.

By _____

Name: Val Sklarov

Title: Manager

Date: March 15, 2021

CEREBEQUITY HOLDINGS LTD.

By _____

Name: Val Sklarov

Title: Manager

Date: March 15, 2021

VLADIMIR "VAL" SKLAROV

By _____

Date: March 15, 2021

OSMAN QUREISHI

By _____

Date:

JAITEGH "JT" SINGH

By _____

Date: 03/15/2021

AGREED AS TO FORM AND SUBSTANCE BY THE PARTIES:

BARCLAYS PLC

By _____

Name:

Title:

Date:

BARCLAYS CAPITAL INC.

By _____

Name:

Title:

Date:

BLACK ROCK CAPITAL LLC

By _____

Name:

Title:

Date:

NEWBURGH CAPITAL LTD.

By _____

Name:

Title:

Date:

LINCOLN CAPITAL LTD.

By _____

Name:

Title:

Date:

CEREBEQUITY HOLDINGS LTD.

By _____

Name:

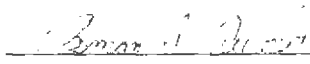
Title:

Date:

VLADIMIR "VAL" SKLAROV

Date:

OSMAN QUREISHI

 _____


Date: 8/1/24

JAITEGH "JT" SINGH

Date:

AGREED AS TO FORM AND SUBSTANCE BY COUNSEL FOR THE PARTIES:

COWAN, LIEBOWITZ & LATMAN, P.C.

By: 
Eric J. Shimanoff, Esq.

114 West 47th Street
New York, NY 10036
(212) 790-9200
ejs@cfl.com

Attorneys for Plaintiffs

Dated: 03/17/2021

LAW OFFICES OF MICHAEL T. MCCracken, PC

By: 
Michael T. McCracken, Esq.

10 South LaSalle Street, Suite 1600
Chicago, IL 60603
(630) 926-5696
michael.t.mccracken@gmail.com

Attorneys for Defendants

Dated: 3/17/21

APPROVED AND SO ORDERED this 15th day of March, 2021.

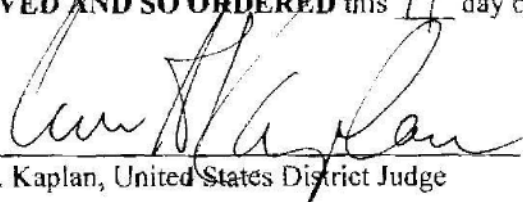

Lewis A. Kaplan, United States District Judge

EXHIBIT A



Abstract The purpose of this study was to determine the effect of a 12-week, low-intensity, low-impact, and low-impact aerobically fit individuals. The study was conducted in a laboratory setting. The subjects were 12 healthy, young, male, and female, who were randomly assigned to three groups: low-intensity, low-impact, and low-impact. The subjects were tested at baseline and after 12 weeks. The results showed that the low-intensity group had a significant increase in heart rate, blood pressure, and oxygen consumption. The low-impact group had a significant increase in heart rate and blood pressure. The low-impact group had a significant increase in heart rate and blood pressure. The results showed that the low-intensity group had a significant increase in heart rate, blood pressure, and oxygen consumption. The low-impact group had a significant increase in heart rate and blood pressure. The low-impact group had a significant increase in heart rate and blood pressure.

For example, the α -component in a mixture of α - and β -components is $\alpha = \frac{1}{1 + \frac{\beta}{\alpha}}$. The β -component is $\beta = \frac{1}{1 + \frac{\alpha}{\beta}}$. The γ -component is $\gamma = \frac{1}{1 + \frac{\alpha}{\gamma} + \frac{\beta}{\gamma}}$. The δ -component is $\delta = \frac{1}{1 + \frac{\alpha}{\delta} + \frac{\beta}{\delta} + \frac{\gamma}{\delta}}$. The ϵ -component is $\epsilon = \frac{1}{1 + \frac{\alpha}{\epsilon} + \frac{\beta}{\epsilon} + \frac{\gamma}{\epsilon} + \frac{\delta}{\epsilon}}$. The ζ -component is $\zeta = \frac{1}{1 + \frac{\alpha}{\zeta} + \frac{\beta}{\zeta} + \frac{\gamma}{\zeta} + \frac{\delta}{\zeta} + \frac{\epsilon}{\zeta}}$. The η -component is $\eta = \frac{1}{1 + \frac{\alpha}{\eta} + \frac{\beta}{\eta} + \frac{\gamma}{\eta} + \frac{\delta}{\eta} + \frac{\epsilon}{\eta} + \frac{\zeta}{\eta}}$. The θ -component is $\theta = \frac{1}{1 + \frac{\alpha}{\theta} + \frac{\beta}{\theta} + \frac{\gamma}{\theta} + \frac{\delta}{\theta} + \frac{\epsilon}{\theta} + \frac{\zeta}{\theta} + \frac{\eta}{\theta}}$. The ι -component is $\iota = \frac{1}{1 + \frac{\alpha}{\iota} + \frac{\beta}{\iota} + \frac{\gamma}{\iota} + \frac{\delta}{\iota} + \frac{\epsilon}{\iota} + \frac{\zeta}{\iota} + \frac{\eta}{\iota} + \frac{\theta}{\iota}}$. The κ -component is $\kappa = \frac{1}{1 + \frac{\alpha}{\kappa} + \frac{\beta}{\kappa} + \frac{\gamma}{\kappa} + \frac{\delta}{\kappa} + \frac{\epsilon}{\kappa} + \frac{\zeta}{\kappa} + \frac{\eta}{\kappa} + \frac{\theta}{\kappa} + \frac{\iota}{\kappa}}$. The λ -component is $\lambda = \frac{1}{1 + \frac{\alpha}{\lambda} + \frac{\beta}{\lambda} + \frac{\gamma}{\lambda} + \frac{\delta}{\lambda} + \frac{\epsilon}{\lambda} + \frac{\zeta}{\lambda} + \frac{\eta}{\lambda} + \frac{\theta}{\lambda} + \frac{\iota}{\lambda} + \frac{\kappa}{\lambda}}$. The μ -component is $\mu = \frac{1}{1 + \frac{\alpha}{\mu} + \frac{\beta}{\mu} + \frac{\gamma}{\mu} + \frac{\delta}{\mu} + \frac{\epsilon}{\mu} + \frac{\zeta}{\mu} + \frac{\eta}{\mu} + \frac{\theta}{\mu} + \frac{\iota}{\mu} + \frac{\kappa}{\mu} + \frac{\lambda}{\mu}}$. The ν -component is $\nu = \frac{1}{1 + \frac{\alpha}{\nu} + \frac{\beta}{\nu} + \frac{\gamma}{\nu} + \frac{\delta}{\nu} + \frac{\epsilon}{\nu} + \frac{\zeta}{\nu} + \frac{\eta}{\nu} + \frac{\theta}{\nu} + \frac{\iota}{\nu} + \frac{\kappa}{\nu} + \frac{\lambda}{\nu} + \frac{\mu}{\nu}}$. The ξ -component is $\xi = \frac{1}{1 + \frac{\alpha}{\xi} + \frac{\beta}{\xi} + \frac{\gamma}{\xi} + \frac{\delta}{\xi} + \frac{\epsilon}{\xi} + \frac{\zeta}{\xi} + \frac{\eta}{\xi} + \frac{\theta}{\xi} + \frac{\iota}{\xi} + \frac{\kappa}{\xi} + \frac{\lambda}{\xi} + \frac{\mu}{\xi} + \frac{\nu}{\xi}}$. The \omicron -component is $\omicron = \frac{1}{1 + \frac{\alpha}{\omicron} + \frac{\beta}{\omicron} + \frac{\gamma}{\omicron} + \frac{\delta}{\omicron} + \frac{\epsilon}{\omicron} + \frac{\zeta}{\omicron} + \frac{\eta}{\omicron} + \frac{\theta}{\omicron} + \frac{\iota}{\omicron} + \frac{\kappa}{\omicron} + \frac{\lambda}{\omicron} + \frac{\mu}{\omicron} + \frac{\nu}{\omicron} + \frac{\xi}{\omicron}}$. The π -component is $\pi = \frac{1}{1 + \frac{\alpha}{\pi} + \frac{\beta}{\pi} + \frac{\gamma}{\pi} + \frac{\delta}{\pi} + \frac{\epsilon}{\pi} + \frac{\zeta}{\pi} + \frac{\eta}{\pi} + \frac{\theta}{\pi} + \frac{\iota}{\pi} + \frac{\kappa}{\pi} + \frac{\lambda}{\pi} + \frac{\mu}{\pi} + \frac{\nu}{\pi} + \frac{\xi}{\pi} + \frac{\omicron}{\pi}}$. The ρ -component is $\rho = \frac{1}{1 + \frac{\alpha}{\rho} + \frac{\beta}{\rho} + \frac{\gamma}{\rho} + \frac{\delta}{\rho} + \frac{\epsilon}{\rho} + \frac{\zeta}{\rho} + \frac{\eta}{\rho} + \frac{\theta}{\rho} + \frac{\iota}{\rho} + \frac{\kappa}{\rho} + \frac{\lambda}{\rho} + \frac{\mu}{\rho} + \frac{\nu}{\rho} + \frac{\xi}{\rho} + \frac{\omicron}{\rho} + \frac{\pi}{\rho}}$. The σ -component is $\sigma = \frac{1}{1 + \frac{\alpha}{\sigma} + \frac{\beta}{\sigma} + \frac{\gamma}{\sigma} + \frac{\delta}{\sigma} + \frac{\epsilon}{\sigma} + \frac{\zeta}{\sigma} + \frac{\eta}{\sigma} + \frac{\theta}{\sigma} + \frac{\iota}{\sigma} + \frac{\kappa}{\sigma} + \frac{\lambda}{\sigma} + \frac{\mu}{\sigma} + \frac{\nu}{\sigma} + \frac{\xi}{\sigma} + \frac{\omicron}{\sigma} + \frac{\pi}{\sigma} + \frac{\rho}{\sigma}}$. The τ -component is $\tau = \frac{1}{1 + \frac{\alpha}{\tau} + \frac{\beta}{\tau} + \frac{\gamma}{\tau} + \frac{\delta}{\tau} + \frac{\epsilon}{\tau} + \frac{\zeta}{\tau} + \frac{\eta}{\tau} + \frac{\theta}{\tau} + \frac{\iota}{\tau} + \frac{\kappa}{\tau} + \frac{\lambda}{\tau} + \frac{\mu}{\tau} + \frac{\nu}{\tau} + \frac{\xi}{\tau} + \frac{\omicron}{\tau} + \frac{\pi}{\tau} + \frac{\rho}{\tau} + \frac{\sigma}{\tau}}$. The υ -component is $\upsilon = \frac{1}{1 + \frac{\alpha}{\upsilon} + \frac{\beta}{\upsilon} + \frac{\gamma}{\upsilon} + \frac{\delta}{\upsilon} + \frac{\epsilon}{\upsilon} + \frac{\zeta}{\upsilon} + \frac{\eta}{\upsilon} + \frac{\theta}{\upsilon} + \frac{\iota}{\upsilon} + \frac{\kappa}{\upsilon} + \frac{\lambda}{\upsilon} + \frac{\mu}{\upsilon} + \frac{\nu}{\upsilon} + \frac{\xi}{\upsilon} + \frac{\omicron}{\upsilon} + \frac{\pi}{\upsilon} + \frac{\rho}{\upsilon} + \frac{\sigma}{\upsilon} + \frac{\tau}{\upsilon}}$. The ϕ -component is $\phi = \frac{1}{1 + \frac{\alpha}{\phi} + \frac{\beta}{\phi} + \frac{\gamma}{\phi} + \frac{\delta}{\phi} + \frac{\epsilon}{\phi} + \frac{\zeta}{\phi} + \frac{\eta}{\phi} + \frac{\theta}{\phi} + \frac{\iota}{\phi} + \frac{\kappa}{\phi} + \frac{\lambda}{\phi} + \frac{\mu}{\phi} + \frac{\nu}{\phi} + \frac{\xi}{\phi} + \frac{\omicron}{\phi} + \frac{\pi}{\phi} + \frac{\rho}{\phi} + \frac{\sigma}{\phi} + \frac{\tau}{\phi} + \frac{\upsilon}{\phi}}$. The χ -component is $\chi = \frac{1}{1 + \frac{\alpha}{\chi} + \frac{\beta}{\chi} + \frac{\gamma}{\chi} + \frac{\delta}{\chi} + \frac{\epsilon}{\chi} + \frac{\zeta}{\chi} + \frac{\eta}{\chi} + \frac{\theta}{\chi} + \frac{\iota}{\chi} + \frac{\kappa}{\chi} + \frac{\lambda}{\chi} + \frac{\mu}{\chi} + \frac{\nu}{\chi} + \frac{\xi}{\chi} + \frac{\omicron}{\chi} + \frac{\pi}{\chi} + \frac{\rho}{\chi} + \frac{\sigma}{\chi} + \frac{\tau}{\chi} + \frac{\upsilon}{\chi} + \frac{\phi}{\chi}}$. The ψ -component is $\psi = \frac{1}{1 + \frac{\alpha}{\psi} + \frac{\beta}{\psi} + \frac{\gamma}{\psi} + \frac{\delta}{\psi} + \frac{\epsilon}{\psi} + \frac{\zeta}{\psi} + \frac{\eta}{\psi} + \frac{\theta}{\psi} + \frac{\iota}{\psi} + \frac{\kappa}{\psi} + \frac{\lambda}{\psi} + \frac{\mu}{\psi} + \frac{\nu}{\psi} + \frac{\xi}{\psi} + \frac{\omicron}{\psi} + \frac{\pi}{\psi} + \frac{\rho}{\psi} + \frac{\sigma}{\psi} + \frac{\tau}{\psi} + \frac{\upsilon}{\psi} + \frac{\phi}{\psi} + \frac{\chi}{\psi}}$. The ω -component is $\omega = \frac{1}{1 + \frac{\alpha}{\omega} + \frac{\beta}{\omega} + \frac{\gamma}{\omega} + \frac{\delta}{\omega} + \frac{\epsilon}{\omega} + \frac{\zeta}{\omega} + \frac{\eta}{\omega} + \frac{\theta}{\omega} + \frac{\iota}{\omega} + \frac{\kappa}{\omega} + \frac{\lambda}{\omega} + \frac{\mu}{\omega} + \frac{\nu}{\omega} + \frac{\xi}{\omega} + \frac{\omicron}{\omega} + \frac{\pi}{\omega} + \frac{\rho}{\omega} + \frac{\sigma}{\omega} + \frac{\tau}{\omega} + \frac{\upsilon}{\omega} + \frac{\phi}{\omega} + \frac{\chi}{\omega} + \frac{\psi}{\omega}}$. The φ -component is $\varphi = \frac{1}{1 + \frac{\alpha}{\varphi} + \frac{\beta}{\varphi} + \frac{\gamma}{\varphi} + \frac{\delta}{\varphi} + \frac{\epsilon}{\varphi} + \frac{\zeta}{\varphi} + \frac{\eta}{\varphi} + \frac{\theta}{\varphi} + \frac{\iota}{\varphi} + \frac{\kappa}{\varphi} + \frac{\lambda}{\varphi} + \frac{\mu}{\varphi} + \frac{\nu}{\varphi} + \frac{\xi}{\varphi} + \frac{\omicron}{\varphi} + \frac{\pi}{\varphi} + \frac{\rho}{\varphi} + \frac{\sigma}{\varphi} + \frac{\tau}{\varphi} + \frac{\upsilon}{\varphi} + \frac{\phi}{\varphi} + \frac{\chi}{\varphi} + \frac{\psi}{\varphi} + \frac{\omega}{\varphi}}$. The ς -component is $\varsigma = \frac{1}{1 + \frac{\alpha}{\varsigma} + \frac{\beta}{\varsigma} + \frac{\gamma}{\varsigma} + \frac{\delta}{\varsigma} + \frac{\epsilon}{\varsigma} + \frac{\zeta}{\varsigma} + \frac{\eta}{\varsigma} + \frac{\theta}{\varsigma} + \frac{\iota}{\varsigma} + \frac{\kappa}{\varsigma} + \frac{\lambda}{\varsigma} + \frac{\mu}{\varsigma} + \frac{\nu}{\varsigma} + \frac{\xi}{\varsigma} + \frac{\omicron}{\varsigma} + \frac{\pi}{\varsigma} + \frac{\rho}{\varsigma} + \frac{\sigma}{\varsigma} + \frac{\tau}{\varsigma} + \frac{\upsilon}{\varsigma} + \frac{\phi}{\varsigma} + \frac{\chi}{\varsigma} + \frac{\psi}{\varsigma} + \frac{\omega}{\varsigma} + \frac{\varphi}{\varsigma}}$. The η -component is $\eta = \frac{1}{1 + \frac{\alpha}{\eta} + \frac{\beta}{\eta} + \frac{\gamma}{\eta} + \frac{\delta}{\eta} + \frac{\epsilon}{\eta} + \frac{\zeta}{\eta} + \frac{\eta}{\eta} + \frac{\theta}{\eta} + \frac{\iota}{\eta} + \frac{\kappa}{\eta} + \frac{\lambda}{\eta} + \frac{\mu}{\eta} + \frac{\nu}{\eta} + \frac{\xi}{\eta} + \frac{\omicron}{\eta} + \frac{\pi}{\eta} + \frac{\rho}{\eta} + \frac{\sigma}{\eta} + \frac{\tau}{\eta} + \frac{\upsilon}{\eta} + \frac{\phi}{\eta} + \frac{\chi}{\eta} + \frac{\psi}{\eta} + \frac{\omega}{\eta} + \frac{\varphi}{\eta} + \frac{\varsigma}{\eta}}$. The θ -component is $\theta = \frac{1}{1 + \frac{\alpha}{\theta} + \frac{\beta}{\theta} + \frac{\gamma}{\theta} + \frac{\delta}{\theta} + \frac{\epsilon}{\theta} + \frac{\zeta}{\theta} + \frac{\eta}{\theta} + \frac{\theta}{\theta} + \frac{\iota}{\theta} + \frac{\kappa}{\theta} +$

to the same extent as in previous studies, present results are not generalised to all countries and all other emerging and developing countries. In particular, the role of the Internet in the diffusion of information is not clear. Further research is needed to clarify the role of the Internet in the diffusion of information.

the theory is used to generate fields in domains on which the wave equation is not well-posed, such as those for geophysics with an irregular interface between the fluid and solid media.

to provide all components of a system having the same function that can be used in the same way.

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Climate Change
Community Development
Renewable Energy
Water and Wastewater
Waste Management
Transportation
Buildings
Land Use



Our Global Climate and Community Investment team has led the way in identifying and investing in the most innovative and impactful climate and community solutions. We have a proven track record of identifying and investing in the most innovative and impactful climate and community solutions.

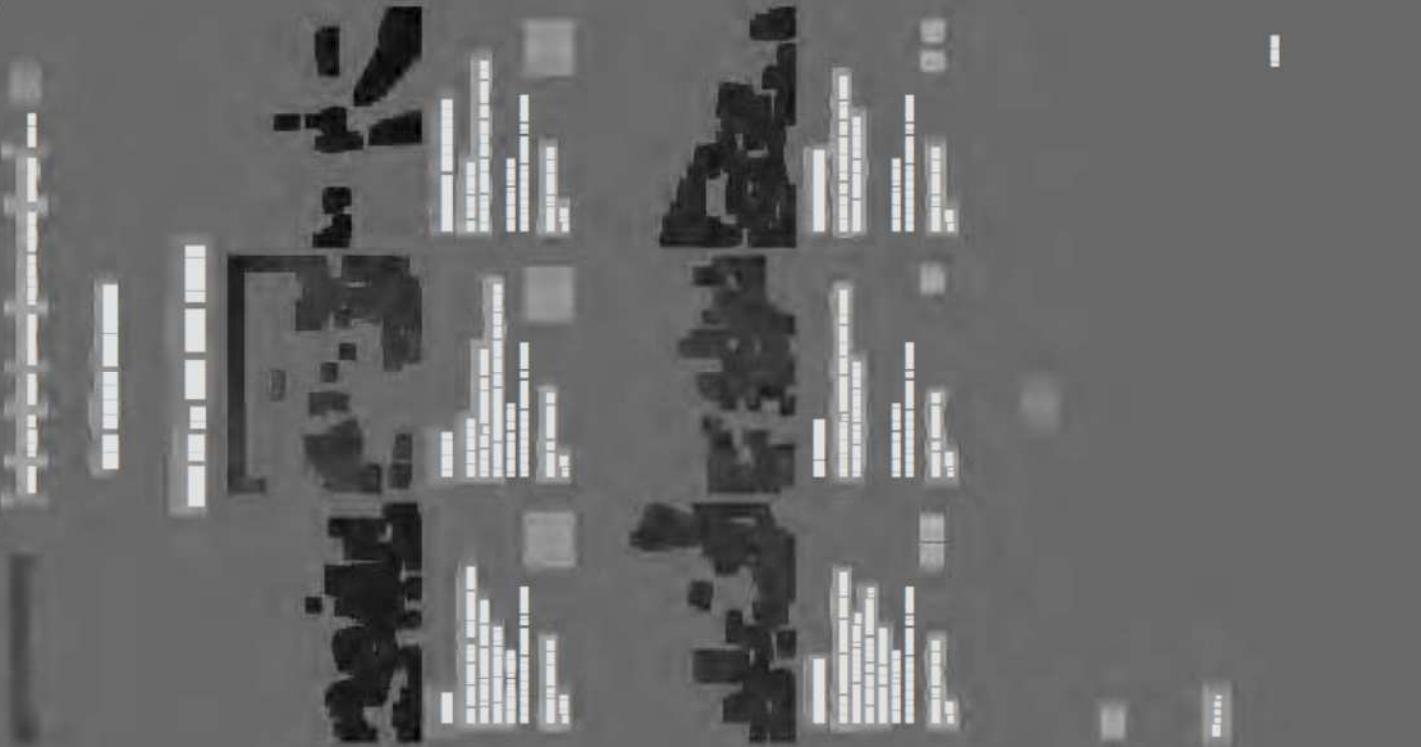
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Climate Change
Community Development
Renewable Energy
Water and Wastewater
Waste Management
Transportation
Buildings
Land Use





[REDACTED]

SPRINGFIELD, MASSACHUSETTS

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

EXHIBIT B

Osman Qureshi
Senior Executive VP
Franchise Wealth
Management Division at
Shearson Lehman Brothers
Investment Banking

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Senior Executive VP, Franchise Wealth Management Division at Shearson Lehman Brothers

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Senior Executive VP, Franchise Wealth Management Division at Shearson Lehman Brothers

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Senior Executive VP, Franchise Wealth Management Division at Shearson Lehman Brothers

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President at CTO

Have you heard? July 30 is International Day of Friendship! Designated by the UN it's a day we celebrate those relationships worldwide as they promote & encourage peace, happiness, and unity. Tag your international bestie in the comments: #SettingGoals



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Senior Executive VP, Franchise Wealth Management Division at Shearson Lehman Brothers

We are hiring!

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Osman Qureshi shared to John Escobio · 2h ·
President at CTO

John Escobio · 2h ·
President at CTO

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95% of text messages are read within 15 minutes.
Use marketing reaches your customers where they're at on the phone!
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https://bit.ly/2Y47F4g
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Jack Welch Management
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7,020 followers

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Denman Quireishi • 1st •
Senior Executive Vice President Wealth Management Division at Shearman & Sterling Investment Banking

Broker Dealers

Check out our press release for our Broker Dealer Affiliate Marketing Program for securities backed lending. If you are interested to join our program contact me! #BrokerDealers #Securities #Investing #RealEstate

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Tesla offers ventilators free of cost to hospitals, Musk says

thehill.com • 2 min read

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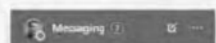
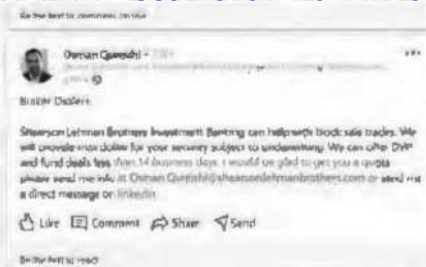
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Messaging



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OSMAN QURESHI is currently seeking experienced individuals for his wealth management division. He has already funded the program with \$10 million and is looking for individuals to help him grow the program. He is offering a 2-4% referral fee and is looking for individuals who are willing to work on a commission basis.

- High net worth individuals (HNWI) and ultra-high net worth individuals (UHNWI)
- Family offices and private banks
- Hedge funds and private equity firms
- Real estate developers and investors
- Venture capitalists and private equity firms
- High net worth individuals (HNWI) and ultra-high net worth individuals (UHNWI)

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OSMAN QURESHI

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Osman Qureshi
Senior Executive Vice President Wealth Management Division at Shearson Lehman Brothers Investment Banking

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China to inject \$174 billion of liquidity on Monday as markets reopen

Source: yahoo.com

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Osman Qureshi • 2d •
Senior Executive Vice President Wealth Management Division at Shearson Lehman Brothers

Broker dealers.

If you have dealt that require funding we would be happy to get you a quote. We fund deals world wide our loans are most resources ranging from 2.5 million to 500 million dollars. Earn referral fee anywhere from 2-4%. See attached flyer for more details regarding our securities lending program! If you would like to get in touch with me please send me a direct message or message me on what's app at 917 704.1376 my email is enclosed in the flyer as well. Looking forward to working with you soon!

SHEARSON LEHMAN
Direct Lender for Global Securities Backed Lending Program

OSMAN QURESHI

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Osman Qureshi • 2d •
Senior Executive Vice President Wealth Management Division at Shearson Lehman Brothers

Hello LinkedIn

Our wealth management division is currently expanding our securities lending program world wide. We are actively seeking sales professionals and broker dealers. Our loans range from 2.5 million to 500 million dollars. We pay commissions

Messaging

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Osman Qureshi
Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking

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Hi there, I am Osman Qureshi, Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking. We are currently servicing the following areas: Canada, Asia, Parts of a Middle East and Europe.

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Osman Qureshi • 7d •
Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking

Hi there,

Our firm is internationally recruiting business development professionals for our securities lending program. Commissions are paid out anywhere from 2-8%. Our loans range from \$2,500,000 USD to \$500,000,000 USD. If you are interested in learning more about our business development opportunity especially in the Asian market, please send me a direct message I am available on what's app at 817.704.3276. You may also send me a direct message on LinkedIn. I look forward to speaking with you soon!

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Osman Qureshi • 2d •
Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking

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Osman Qureshi • 2d •
Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking

I am so excited to start my new journey at Shearson Lehman as Senior Executive Vice President in the wealth management division working with high-net-worth and institutional clients in the Asian Markets! I am going to share with the LinkedIn community with the services our firm has to offer within the next couple of days!

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Osman Qureshi • 2d •
Senior Executive Vice President, Wealth Management Division at Shearson Lehman Brothers Investment Banking

I am in process of transitioning into a new firm that has great stock loan programs world wide if you have clients that need funding contact me immediately so we can get quotes. #stockloans #securitiesbacklending #brokerdealers #institutionalinvestors

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Cryptocurrency and bitcoin investors world wide

It doesn't matter if you are an expert or a beginner. If you have a passion for trading bitcoin and cryptocurrency let us show you an advanced AI platform that is automated where you can earn up to 60% in profit! See below our mission statement and if you are interested in learning more you may contact me on what's app 832.764.6105 or send me a direct message. Looking forward to talking to you soon!

The prime mission of Abstar is to revolutionize the way that independent and institutional investors are able to exchange and invest their money in the cryptocurrency market via our multi-platform approach. Our exchange combines all of the top global exchanges, such as Binance, Bitfury, Kucoin and over 20 others, and creates a fluid trading zone all in one place, allowing investors access to over 2,800 different coins. All investors can follow their favorite trades and organizations and select from a number of trading strategies and options, thus allowing the non-professional trader an opportunity to sit back and watch the growth of the account. #Bitcoin #cryptocurrency #trader #investor #coins #institutionalinvestors #tradingstrategies #digitalcurrency #cryptocurrencymarket

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EXHIBIT C

SECURITIES LENDING REFERRAL AGREEMENT ("SLRA")

This Securities Lending Referral Agreement ("SLRA"), established as of _____
between Shearson Lehman Brothers Investment Banking ("Shearson Lehman"), and
_____, a
Securities Lending

Agent ("Agent") who resides at _____
, both known hereafter in this SLRA, as the ("Parties") and individually as the ("Party").

In consideration of the mutual terms, premises, conditions, and covenants in this Agreement, satisfaction of which is acknowledged, Shearson Lehman and Agent hereby agree to as follows:

1. Background and Engagement

Agent has expressed an interest in becoming an independent contractor to refer prospective borrowers to Shearson Lehman for the purpose of obtaining Loans backed by Securities, and Shearson Lehman has agreed to engage Agent as an independent contractor to identify and introduce prospective borrowers interested in such Loans. Accordingly, Shearson Lehman hereby engages Agent as an independent contractor for such purpose, pursuant to the terms and conditions in this SLRA.

2. Agent Duties and Responsibilities

Agent shall identify and locate prospects and shall market Shearson Lehman's Securities Backed Lending program to those borrowers. Agent shall forward all forms, applications, and prospective client information to Shearson Lehman once a prospective borrower has firmly expressed an interest in procuring a Loan backed by Securities. Agent shall not make any representations or warranties to any borrowers, nor guarantee that Shearson Lehman will fund. Agent is expressly prohibited from executing any documents on Shearson Lehman's behalf and is never allowed to do so.

3. No Exclusive Relationship

Agent is not an exclusive Agent for the marketing of Shearson Lehman's Securities Backed Lending Program. Shearson Lehman works with other referral sources, and nothing in this SLRA

precludes Agent from referring clients to other competing companies. If more than one agent refers the same prospective borrower to Shearson Lehman within a sixty-day period, Shearson Lehman shall inform and evaluate the multiple referrals and, to the extent that the borrower closes a Securities Loan with Shearson Lehman, Shearson Lehman will allocate commissions to one or several agents under its sole and absolute discretion, which decision shall not be contested.

4. Commissions

Shearson Lehman shall pay to Agent commission for each successful Securities Loan that Shearson Lehman closes for borrower referred by Agent, within five (5) business days of a Securities Loan closing and funding. Commissions are contingent upon borrower transferring publicly traded securities into a specified custodial account, funding of the transaction and disbursement of the loan proceeds.

Commissions shall be calculated as follows:

- a) Shearson Lehman commission to Agent will be referred to as "Loan Origination Fee," and will be that which will be reflected as the Loan Origination Fee in the Term Sheet issued and Loan Contract between borrower and Shearson Lehman. The final commission payable will be solely based on amount funded to borrower and that which will result in a successful closing. Commissions will not be paid for Loans which are not successfully funded.
- b) Agent will also earn an additional Back-End Commission ("BEC") of up to two and a half percent (2.5%) of the principal Loan amount successfully funded to borrower.
- c) Shearson Lehman shall bear no responsibility or liability to payout any third-party affiliates that the Agent utilizes. Agent will defend, indemnify, and hold Shearson Lehman harmless for all third-party claims for compensations from persons or entities that Agent so retains.
- d) Shearson Lehman shall make all commission payments to Agent via wire transfer into Agent's provided personal account. In the event that an Agent chooses not to proceed via wire transfer, commission will be held in a custodian account. All commission is paid as 1099 income from

independent contracting; therefore, taxes are not withheld. Agent shall bear the sole liability and responsibility for remitting taxes on all commissions that Shearson Lehman pays to Agent.

5. Duration of Agreement

This SLRA shall commence on the date of execution hereof and shall continue in full force and effect for three (3) years ("Term"). Shearson Lehman and Agent may by mutual agreement choose to extend this SLRA. If either Party desires to terminate this SLRA before its natural Term, a written notice is required at least seven (7) days in advance.

Shearson Lehman shall remain obligated for one hundred twenty (120) days after termination of this SLRA to pay any and all commissions due to the Agent with respect to Agent referred and procured successful Securities Loan(s) closed by Shearson Lehman.

6. Agent's Warranties and Representations

During the Term of this SLRA while Agent is an independent contractor for Shearson Lehman, Agent warrants that at all times it will comply with any and all statutes, rules, and regulations as promulgated by the U.S. Securities & Exchange Commission ("SEC"), the Securities Acts of 1933 (as amended), the Securities and Exchange Act of 1934 (as amended), and any other State and international securities regulatory authorities, and shall assume any and all costs associated with such compliance.

7. Shearson's Warranties and Representations

Shearson Lehman will use all reasonable efforts to close and fund any and all Securities Loans with prospective borrowers referred to Shearson Lehman by Agent, in accordance with and as contemplated by this SLRA and its underwriting policies.

8. Confidentiality

This (I) SLRA and the terms and conditions described herein, and (II) Shearson Lehman's business, business methods, internal affairs, results of operations, financial statements, services, trade sources, clients, contacts, vendors, subsidiaries, other prospective financial interests and investment information are confidential and proprietary information of Shearson Lehman, and

Agent may not disclose or reproduce this SLRA in whole or in part for any purpose other than to effectuate its terms.

9. Non-Interference

During the Term of this Agreement, and for three (3) years after its termination, the Agent shall not: (i) solicit, encourage, or cause any client, third party or individual not to do business with or to reduce any part of its business with Shearson Lehman Brothers, (ii) market, sell or provide to any client, third party or individual any services or products that are competitive with or a substitute for Shearson Lehman's services or products, (iii) solicit, contact, encourage, interfere with or cause others to solicit, contact or interfere with any securities custodian, broker dealer, trustee or sub-custodian which has a known relationship with Shearson Lehman Brothers, (iv) make inquiries with or to any securities custodian, broker dealer, trustee or sub-custodian which has a known relationship with Shearson Lehman Brothers, (v) make any disparaging comments about Shearson Lehman Brothers or its business, services, officers, managers, shareholders, directors or employees, whether in writing, verbally, or on any online forum, (vi) assist or encourage anyone else to engage in any of the conduct prohibited by this Section.

10. Liability and Indemnification

Agent agrees to defend, indemnify, and hold harmless Shearson Lehman and each of Shearson Lehman's respective directors, officers, contractors, and employees (the "Indemnified Parties") from any and all liabilities for any and all claims, damages, losses, and expenses, including counsel fees, which may occur or which may be asserted against any Indemnified Party due to the default or bad faith actions of Agent in connection with or arising out of, or relating to, the matters referred to in this SLRA.

Agent further and expressly agrees to defend, indemnify, and hold the Indemnified Parties harmless for, from, and against any intentional, reckless or grossly negligent tort, defamation, slander, libel, tortious interference with business and/or malicious act made against Shearson Lehman by Agent or as a result of Agent's conduct in respect of Shearson Lehman's business.

11. Dispute Resolution

The Parties hereby mutually agree to resolve any dispute, claim, or controversy between them arising out of any application, breach, interpretation, enforcement, performance, implementation, Termination or validity of this agreement at binding arbitration, as conducted by One (1) agreed-upon Arbitrator of the Conflict Resolution Service in St. Kitts & Nevis and which shall be construed in accordance with, covered by, and interpreted under, UNCITRAL Arbitration Rules, in force at the time as such Notice of Arbitration is submitted. The Arbitrator's decision shall be legally binding and non-appealable by either Party to this Agreement and shall be subject to enforcement in any courts having jurisdiction over the Parties thereto.

In the event of arbitration mandated to enforce any provision of this SLRA, the prevailing party thereto shall be entitled to recover reasonable attorneys' fees and expenses incurred therein, in addition to any substantive award made by the Arbitrator thereof.

12. Force Majeure

In the event that either Party is unable to perform its obligations under the terms and conditions of this Agreement because of Force Majeure, including, but not limited to acts of God, acts of war or terrorism, fire, floods, strikes, embargos, utility or communication disruption, omissions or delays in acting by any government authority, or other causes reasonably beyond its control, such Party shall not be liable for damages to the other for any damages resulting from such failure to perform or otherwise or otherwise from such clause.

13. General Provisions

All notices and communications to either of the Parties by the other shall be in writing, sent by government post, electronic mail, or by a reputable commercial carrier and shall be deemed duly given on the date any such notice is sent. Either Party may designate by notice in writing to the other an address to which notices, requests, and other communications hereunder shall be given.

Amendments to this SLRA (including the adding or updating of any annexes, appendices, or schedules) will not be enforced unless they are in writing and signed by authorized signatories on behalf of both Parties and added as an Addendum hereto.

This Agreement and any dispute or claim arising out of or in connection with it, its subject matter, validity, formation, and/or enforcement shall be governed by and construed in accordance with the laws of the Federation of St. Kitts & Nevis during the Term of this Agreement and thereafter.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement regardless of the number in existence or the number of copies distributed.

The Parties shall not intentionally make, or intentionally cause any other Person to make any public statement that is intended to criticize or disparage the other Party, any of its affiliates, directors, nominees, agents, and/or any of their respective officers, managers or employees thereto.

Except as herein provided, each of the Parties' representations, warranties, waivers, obligations, releases, indemnities and covenants made in this SLRA, shall remain in full force and survive the execution, delivery, cancellation and termination of this SLRA.

If any of the provisions of this SLRA is found to be unlawful and/or void thereto, then such provisions shall be deemed to be excised from this SLRA and the remaining terms, provisions, conditions, and covenants of this SLRA shall remain in full force and effect.

No waiver of any provision of this Agreement shall be effective unless agreed to in writing by the Parties.

Agent is not an employee shall never become an employee of Shearson Lehman, and at no time shall represent itself as an employee of the Shearson Lehman. Agent shall at all times and under all conditions remain an independent contractor, and Agent shall not be entitled to any rights, remedies, or benefits that might otherwise be provided to Shearson Lehman's employees.

Agent is and shall be solely responsible for all taxes and withholdings, and all other statutory and/or contractual obligations of any sort with respect to their independent contractor status, as prescribed by law, regardless of jurisdiction.

This Agreement contains the entire Agreement between the Parties hereto, is legally binding upon them as of the date of the execution hereof, and supersedes all previous written and oral negotiations, commitments, and understandings by and between the Parties therein.

IN WITNESS WHERE OF the parties have executed this Securities Lending Referral Agreement as of the date first written above.

Dated: May 1, 2020

SHEARSON LEHMAN BROTHERS

Signature

Signatory Name

Date

AGENT

Signature

Signatory Name

Date

EXHIBIT D

INVESTIGATION

[REDACTED]

[REDACTED]

INTERVIEW

[REDACTED]

ACCESS CBI FROM SOURCE WITHOUT NOTICE

[REDACTED]

CONCLUSION

[REDACTED]

EXHIBIT E

SHEARSON LEHMAN

A Lehman Brothers Company

WHY SECURITIES BACKED LENDING?

- It's a simple and transparent process that provides near immediate cash liquidity from your non marginable publicly traded securities.
- There is NO credit check and personal or corporate guarantee required.
- It's a convenient alternative solution to maximize wealth with tax advantages.
- Borrower is entitled to earn all dividends as owner of record.

SUBMIT ITEMS LISTED BELOW TO DETERMINE IF YOUR SECURITY QUALIFIES!

1. Security/Ticker Symbol
2. Stock Exchange
3. Number of Shares to be Pledged
4. Loan Amount

DIRECT LENDER FOR GLOBAL SECURITIES BACKED LENDING PROGRAM

ASIA | SOUTH AMERICA | EUROPE | MIDDLE EAST | AUSTRALIA | CANADA | CENTRAL AMERICA

SHEARSON LEHMAN is dedicated and committed to providing unparalleled client services around the globe. We can largely fund transactions from \$2.5 million up to \$500 million for international stock exchanges. We are flexible and can accommodate loan origination in any currency with no conversion fees.

- ◆ FIXED LOW INTEREST RATES STARTING AS LOW AS **3%**
- ◆ LOAN TERM AS LOW AS **1 YEAR**
- ◆ NON RECOURSE LOAN
- ◆ UP TO **65% LTV**
- ◆ QUICK LOAN CLOSING IN **14 BUSINESS DAYS**

NO UPFRONT FEES APPLY TODAY!

**ALL COLLATERAL SECURITIES MUST BE IN ELECTRONIC FORMAT AND UNRESTRICTED.
ALL LOAN REQUESTS ARE SUBJECT TO UNDERWRITING.**



For more information please contact

OSMAN QUREISHI

Senior Executive Vice President
Wealth Management Division

Office: 212.208.0900

Toll to free: 888.418.7999

E-mail: Osman.Qureishi@ShearsonLehmanBrothers.com

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October 2020

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Shearson Lehman is Entering into Negotiations to Invest \$250 million in Alternative Energy

By: [Shearson Lehman Brothers Investment Banking](#)

NEW YORK - March 20, 2020 - PRLog – Shearson Lehman Brothers Investment Banking announces its plans to invest \$250 million in public and private international alternative energy corporations. Shearson Lehman proposes to inject \$100 million in a European company specializing in wind turbines operating in Europe, Hong Kong, and Australia. An additional \$150 million investment is projected with a leading renewable energy firm in Spain, South America, and Africa manufacturing and producing solar and wind energy, and electrical engineering.

According to top executives of Shearson Lehman, the negotiations started earlier this year in January 2020. The conglomerates are seeking to finalize the deal by the end of 3rd quarter.

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Innovation, changing technologies, and increase in demand for clean energy throughout the world offers tremendous growth opportunities for Shearson Lehman as it develops strategic partners in the regions to support clean, modern, sustainable energy solutions.

This venture will expand Shearson Lehman's portfolio including investment banking products and services. Shearson Lehman has received an overwhelming response towards its Securities Backed Lending (SBL) program in various markets including Hong Kong, Indonesia, Malaysia, Singapore, United Kingdom, Turkey, Latin America and many more. SBL program is a very attractive, quick, and easy solution for institutional investors, and high net-worth

shareholders of publicly traded companies to quickly arrange financing at competitive annual interest rates ranging from 2% to 6% for a term of 1 to 10 years.

The vast increase in demand has driven high recruitment activity at Shearson Lehman. The company is aggressively hiring Business Development Professionals throughout Asia, Europe and South America.

For further information visit www.shearsonlehmanbrothers.com

Media Contact

Osman Qureishi
weal hmanagment@shearsonlehmanbrothers.com

End

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Shearson Lehman Brothers Investment Banking Broker Dealer Affiliate Program is Available World Wide

By: [Shearson Lehman Brothers Investment Banking](#)

NEW YORK - April 7, 2020 - PRLog – Shearson Lehman Brothers Investment Banking is proud to be building over 500 new Broker Dealer relationships worldwide to fund transactions anywhere from \$2.5 Million to \$500 Million. Shearson Lehman's distinguished Securities Backed Lending (SBL) program is rapidly gaining attraction in global markets as the demand for alternative financing rises. Shearson Lehman's Broker Dealer Affiliate program creates key business relations and provides lucrative financial opportunities.

One of the top producing Brokers in Asia reveals, "Shearson Lehman is one of the few direct lenders that has industry experts who value and understand the securities lending market landscape as well as the needs and cultures of their clients. Their loan process is transparent, simple, fast, and easy to follow."

Current market conditions make it the perfect opportunity to take advantage of record low interest rates. SBL program offers non-recourse loans up to 65% LTV with no personal or corporate guarantee. Shearson Lehman also provides the flexibility of providing both Title Transfer Loan and Non-Title Transfer Loan.

Shearson Lehman is a global brand that appreciates different cultures and firmly believes in establishing keen contractual relationships. If you are interested to learn more about the Broker Dealer Affiliate program, please contact Shearson Lehman Brothers Investment Banking wealth management division at wealthmanagement@shearsonlehmanbrothers.com.

For information visit www.shearsonlehmanbrothers.com

Contact

Shearson Lehman Brothers Investment Banking
wealthmanagement@shearsonlehmanbrothers.com

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Shearson Lehman Adds a New Local Custodian and Eases SBL Requirements in Hong Kong!

By: [Shearson Lehman Brothers Investment Banking](#)

HONG KONG - May 1, 2020 - PRLog --

Shearson Lehman Brothers Investment Banking has entered a new Broker Dealer relationship with ZD Securities. ZD Securities has officially agreed to be the Custodian for Shearson Lehman in Hong Kong. This new custodian is an addition to the existing business portfolio which includes financial institutions such as Citibank, HSBC, and Deutsche Bank to name a few. The recent ease of restrictions for Hong Kong based Securities Backed Lending (SBL) program at Shearson Lehman has increased popularity for SBL financing making it an energetic, aggressive market.

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Recently, Shearson Lehman has funded multiple transactions in Hong Kong ranging from \$10 Million - \$150 Million. Fixed Interest rates start at 2% and loan terms range from 1-10 years. Shearson Lehman now offers SBL program to both restricted and non-restricted securities in Hong Kong. Boldly, Shearson Lehman waives daily trading volume requirement to ease eligibility and qualification process.

Additionally, Shearson Lehman's SBL program offers non-recourse loans up to 65% LTV with no personal or corporate guarantee. Shearson Lehman also allows the flexibility of providing both Title Transfer Loan and Non-Title Transfer Loan. Shearson Lehman's recognized SBL program is a very attractive and simple solution compared to traditional financing methods for institutional investors and ultra-high net-worth clients to quickly obtain access to funds from their investment portfolio.

Shearson Lehman understands and values building healthy client relationships in the Hong Kong region that will grow with this new local venture with ZD Securities as one of the Custodians. Shearson Lehman is an international investment banking boutique that appreciates different cultures and understands the importance of developing strong contractual bonds. To learn more, please contact Shearson Lehman Brothers Investment Banking at wealthmanagement@shearsonlehmanbrothers.com.

Contact

wealthmanagement@shearsonlehmanbrothers.com

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Asia's Alternative Energy Sector Becomes Front-Page News as Shearson Lehman Vows to Invest Millions

Shearson Lehman eyes Asia for its next big renewable energy investment

By: [Shearson Lehman Brothers Investment Banking](#)

NEW YORK - Aug. 24, 2020 - PRLog – In a move that the pundits in the energy investment industry have been expecting for a while now, Shearson Lehman – a Lehman Brother company that offers specialized and personalized wealth management solutions and services – has announced that it will soon be turning to the Asian markets for its next set of investments in alternative energy.

Earlier this year, the company announced a \$250 million investment in international alternative energy, \$100 million out of which went into a European company with wind turbines operations in Asia, Australia and Europe and the other \$150

million were invested in a Spanish company for its solar and wind energy projects in South America and Africa.

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According to company representatives, Shearson Lehman is already vetting project proposals and negotiating with multiple parties whose work in wind and solar energy has received praise from industry gurus.

It is expected that over the next few months, as the effects of the COVID-19 pandemic recede, Shearson Lehman will go through a final round of project selection and negotiations before choosing the projects the company wants to back and announce the magnitude of its investment.

This series of investment decisions spanning over multiple continents is a strategic move by Shearson Lehman evidently aimed at expanding

the company's presence in the multi-continental alternative energy markets and may add a new dimension to the company's already impressive portfolio of investment products and services to its prestigious clientele.

Shearson Lehman's clientele has recently shown immense interest in his new direction and the Securities Backed Lending (SBL) program in key markets on virtually all continents, including Hong Kong, Indonesia, Latin America, Malaysia, Singapore, Turkey, United Kingdom, among others.

The company aims to secure its investment for Asia's alternative energy projects from its growing portfolio of blue-chip enterprise and individual clients. It is expected that this new body of investments could also amount to over \$150 million.

Speaking about this direction for the company's imminent future, Senior Executive Vice President of Shearson Lehman's Wealth Management Division said, "We are headed towards another revolutionary change which requires investing into the proper channels to building a better and greater future of tomorrow filled with growth and prosperity."

Company Contact Information

Shearson Lehman is a Lehman Brothers company. It is a premier boutique investment banking firm offering direct financing solutions to a global clientele. More details about Shearson Lehman can be found on their business website (<https://www.shearsonlehmanbrothers.com>) or via email

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(wealthmanagement@shearsonlehmanbrothers.com) while inquiries can also be made via phone calls to (332) 228-0152.

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EXHIBIT 19

A.C.

Reg. v. Kamara (H.L.(E.))

Lord Cross
of Chelsea

A a criminal offence. It follows that, in my opinion, the course adopted by Stable J. in *Rex v. Bramley* was wrong.

Appeal dismissed.

Solicitors: *Scott, Clarke & Co.; Director of Public Prosecutions.*

F. C.

B

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C NORWICH PHARMACAL CO. AND OTHERS . . . APPELLANTS
AND
CUSTOMS AND EXCISE COMMISSIONERS . . . RESPONDENTS

1972 May 11, 12, 15; Lord Denning M.R., Buckley and Roskill L.JJ.
June 13, 14, 15, 16; July 25

D 1973 Feb. 26, 27, 28; Lord Reid, Lord Morris of Borth-y-Gest,
March 1, 5, 6, 7, 12, 13, Viscount Dilhorne, Lord Cross of Chelsea
14, 15, 19, 20, 21; and Lord Kilbrandon
June 26

*Practice—Discovery—Action for—Action for discovery against
Customs and Excise Commissioners—Confidential information
concerning third parties obtained under statutory powers—
E Discovery of information sought—Whether any action for
discovery per se*

*Crown—Privilege—Objection to produce documents—Infringement
of patent by unknown importers—Disclosure of names of
importers sought from Customs and Excise Commissioners—
Whether in public interest to order discovery*

F The appellants were the owners and licensees of a patent for a chemical compound known as furazolidone. It appeared that the patent was being infringed by illicit importations of furazolidone manufactured abroad. In order to obtain the names and addresses of the importers the appellants brought actions against the Commissioners of Customs and Excise alleging infringement of the patent and seeking orders for the disclosure of the relevant information. On a summons for inspection of documents, the commissioners claiming privilege against production of the relevant documents, Graham J. ordered discovery of the names and addresses of the importers.

G On appeal, the Court of Appeal reversed that decision. The appellants appealed. At the hearing of the appeal the appellants abandoned the contention that they had a cause of action for infringement by the commissioners themselves and the appeal proceeded on the basis that the case was and always had been an action solely for discovery:—

H *Held*, allowing the appeal, (1) that where a person, albeit innocently and without incurring any personal liability, became involved in the tortious acts of others he came under a duty to assist one injured by those acts by giving him full information